

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 24 of 70

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Were Repurchased Replaced | |
|------------------------|---------------------|------------------------------------|----------------------------|----------------|--------------------------|------------------------------------|--------|--------------------------|---------------------------------------|--------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 31412PLP4 | | AF BANK | 1 | \$132,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 7 | \$946,269.40 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALERUS FINANCIAL | 2 | \$264,838.57 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO. | 2 | \$264,800.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 1 | \$139,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$809,050.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$125,584.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 21 | \$2,878,100.00 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 1 | \$137,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF STANLY | 3 | \$414,100.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKERS FINANCIAL GROUP INC. | 1 | \$143,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 1 | \$146,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BELLCO CREDIT UNION | 2 | \$275,200.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BENJAMIN FRANKLIN BANK | 1 | \$131,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$274,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLACKHAWK STATE BANK | 3 | \$426,200.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRIDGEWATER CREDIT UNION | 1 | \$134,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARROLLTON BANK | 1 | \$147,948.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 5 | \$660,567.69 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| CENTRAL PACIFIC HOME LOANS | 1 | \$141,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | \$276,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$128,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$144,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$145,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$131,674.74 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$148,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$395,748.48 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$137,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$127,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 4 | \$551,692.87 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$141,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$147,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 12 | \$1,685,400.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$138,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$129,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS | 1 | \$125,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | BANK OF ALBEMARLE SSB | | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$128,200.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$274,166.39 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$129,550.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$125,691.67 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$128,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$140,400.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$534,700.00 | 2.29% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$263,000.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$127,800.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$279,750.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$149,450.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$127,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$417,000.00 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 2 | \$271,842.61 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$126,400.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$259,437.47 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$397,300.00 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$131,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$130,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | STATE CENTRAL CREDIT UNION | | | | | | | |
| | STERLING SAVINGS BANK | 1 | \$135,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$138,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$577,456.91 | 2.48% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$421,600.00 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$128,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$137,500.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$135,732.85 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$145,850.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$147,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$276,685.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$149,600.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$148,500.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$848,890.08 | 3.64% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 1 | \$127,500.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$1,819,607.75 | 7.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 170 | \$23,323,134.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412PLQ2 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | AF BANK | 1 | \$164,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| ALASKA USA FEDERAL CREDIT UNION | 3 | \$484,081.67 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 1 | \$150,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$666,500.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 13 | \$2,085,687.75 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 3 | \$482,728.18 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$174,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$161,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 2 | \$323,700.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$161,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$156,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$162,475.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 3 | \$486,500.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$174,131.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$334,106.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$158,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$315,703.71 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$152,550.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEXTER CREDIT UNION | 1 | \$150,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$155,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$160,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$171,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
| | FIRST AMERICAN CREDIT UNION | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$163,530.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 2 | \$319,400.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$168,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 6 | \$980,000.00 | 4.27% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT MIDWEST BANK SSB | 2 | \$308,400.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$161,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 2 | \$338,250.00 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$168,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$151,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$171,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$160,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$157,600.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$168,500.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$149,915.44 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$155,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$169,600.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$174,400.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$468,300.00 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE | 2 | \$308,943.25 | 1.35% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY | | | | | | | |
|---|---|----------------|-------|---|--------|----|--------|
| OAK BANK | 1 | \$157,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$159,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 5 | \$829,450.00 | 3.62% | 0 | \$0.00 | NA | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$157,315.09 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$160,500.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$174,200.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$316,426.81 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$157,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 2 | \$334,250.00 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$164,750.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| SUMMIT CREDIT UNION | 7 | \$1,099,695.00 | 4.8% | 0 | \$0.00 | NA | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$150,174.34 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$158,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| UNITED MORTGAGE COMPANY | 1 | \$155,600.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$817,284.65 | 3.56% | 0 | \$0.00 | NA | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$331,900.00 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| WEOKIE CREDIT UNION | 1 | \$158,175.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| WESTBURY BANK | 1 | \$158,500.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTCONSIN CREDIT UNION | 1 | \$172,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,701,124.26 | 16.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$22,925,247.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PLR0 | AF BANK | 2 | \$126,500.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 5 | \$292,543.81 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$145,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 10 | \$747,300.00 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$262,029.02 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$78,905.08 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$235,750.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$66,100.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$70,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$57,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$225,657.07 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$73,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$66,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$72,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$69,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$77,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$83,700.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$82,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 1 | \$72,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$65,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$176,045.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$82,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| FIRST AMERICAN CREDIT UNION | 5 | \$356,750.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$71,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$77,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$80,450.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$607,703.66 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 4 | \$249,900.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 9 | \$638,550.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 1 | \$63,822.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$69,263.07 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$36,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$85,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$45,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$77,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$161,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$128,751.32 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$74,907.78 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$68,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$128,866.94 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 4 | \$262,582.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$47,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$76,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$80,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 2 | \$115,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$74,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$55,650.30 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$60,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$85,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 2 | \$144,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$146,800.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$52,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$35,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$162,950.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$51,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$82,320.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$150,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,713,235.88 | 17.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$9,918,132.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PLS8 | ARVEST MORTGAGE COMPANY | 3 | \$402,600.00 | 17.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,896,767.65 | 82.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,299,367.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PLT6 | ARVEST MORTGAGE COMPANY | 5 | \$818,850.00 | 23.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$160,000.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,466,607.20 | 71.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,445,457.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---|---|--------------|--------|---|--------|----|---|--------|
| 31412PLU3 | ALPINE BANK & TRUST CO. | 7 | \$696,043.32 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$90,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$290,868.63 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$101,700.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$100,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$89,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$97,800.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$108,700.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$97,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 2 | \$183,300.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$90,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$98,200.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$86,400.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$100,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$202,700.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 4 | \$392,600.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$96,400.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$103,200.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$104,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$101,250.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | GUILD MORTGAGE COMPANY | | | | | | | |
| | HEARTLAND BANK | 2 | \$197,000.00 | 3.1% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$90,000.00 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$93,100.00 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$98,786.56 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$94,500.00 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$108,777.97 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$89,901.49 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$94,000.00 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$88,949.00 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$93,668.77 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$90,000.00 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$1,890,954.74 | 29.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 66 | \$6,358,800.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412PLW9 | Unavailable | 8 | \$5,573,090.54 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$5,573,090.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412PLX7 | ALPINE BANK & TRUST CO. | 3 | \$335,416.33 | 6.52% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$245,800.00 | 4.78% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$345,655.99 | 6.72% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$113,000.00 | 2.2% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$358,000.00 | 6.96% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$124,000.00 | 2.41% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$110,561.97 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$121,600.00 | 2.36% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$353,950.00 | 6.88% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | COMMUNITY BANK, N.A. | | | | | | | |
| | HEARTLAND BANK | 1 | \$119,500.00 | 2.32% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$235,753.00 | 4.58% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$118,900.00 | 2.31% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$121,600.00 | 2.36% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$114,867.00 | 2.23% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$234,500.00 | 4.56% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$110,960.00 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENCE BANK | 1 | \$122,750.00 | 2.39% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$117,000.00 | 2.27% | 0 | \$0.00 | NA | \$0.00 |
| | RSI BANK | 1 | \$110,000.00 | 2.14% | 0 | \$0.00 | NA | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$124,000.00 | 2.41% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$112,500.00 | 2.19% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$113,200.00 | 2.2% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$117,000.00 | 2.27% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$112,278.68 | 2.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$1,051,108.18 | 20.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 44 | \$5,143,901.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412PLY5 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$131,174.37 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$408,918.81 | 4.95% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 1 | \$130,000.00 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$290,770.01 | 3.52% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF QUINCY | 1 | \$133,875.00 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$143,500.00 | 1.74% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | BELLCO CREDIT UNION | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 3 | \$392,746.87 | 4.75% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$145,000.00 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$143,000.00 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$137,688.00 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$142,200.00 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$145,000.00 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$135,150.00 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 1 | \$136,000.00 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$271,200.00 | 3.28% | 0 | \$0.00 | NA | \$0.00 |
| | HAMPDEN BANK | 2 | \$284,500.00 | 3.44% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR ONE CREDIT UNION | 1 | \$140,000.00 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 2 | \$263,950.00 | 3.19% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$697,373.86 | 8.44% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$274,500.00 | 3.32% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$129,500.00 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$132,000.00 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$132,000.00 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$128,800.00 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$136,800.00 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$259,350.00 | 3.14% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$144,000.00 | 1.74% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | REDWOOD CREDIT UNION | 1 | \$132,048.36 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$136,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$142,835.98 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$128,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$148,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$121,150.97 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,845,408.44 | 22.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$8,262,440.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PLZ2 | ADVANTAGE BANK | 1 | \$167,786.79 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$162,300.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$164,500.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$325,600.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$168,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$161,250.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$171,650.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$162,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$169,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$172,500.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$169,802.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$170,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$156,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HEARTLAND BANK | 2 | \$300,500.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$475,279.20 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$151,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$161,822.68 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$174,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$168,300.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$170,500.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$153,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$169,600.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$160,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,276,644.78 | 22.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,681,035.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SXL4 | CITIMORTGAGE, INC. | 60 | \$11,360,297.00 | 24.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 165 | \$35,089,685.21 | 75.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$46,449,982.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SXN0 | CITIMORTGAGE, INC. | 1 | \$328,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$10,215,224.88 | 96.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$10,543,224.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SXP5 | Unavailable | 6 | \$1,792,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,792,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SXQ3 | Unavailable | 20 | \$6,123,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$6,123,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UJK7 | CITIMORTGAGE, INC. | 22 | \$5,466,922.85 | 28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$14,057,638.23 | 72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$19,524,561.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UJL5 | CITIMORTGAGE, INC. | 25 | \$3,931,051.20 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 175 | \$41,472,771.90 | 91.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$45,403,823.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UJM3 | CITIMORTGAGE, INC. | 1 | \$131,909.55 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$6,351,964.63 | 97.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 47 | \$6,483,874.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UJN1 | CITIMORTGAGE, INC. | | 2 | \$203,800.00 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$1,500,407.63 | 88.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,704,207.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UJP6 | CITIMORTGAGE, INC. | | 112 | \$23,682,788.67 | 23.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 304 | \$75,466,745.70 | 76.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 416 | \$99,149,534.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UJQ4 | CITIMORTGAGE, INC. | | 3 | \$193,400.00 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$2,865,387.60 | 93.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,058,787.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UJR2 | CITIMORTGAGE, INC. | | 4 | \$373,074.01 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$2,489,641.59 | 86.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,862,715.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UJS0 | CITIMORTGAGE, INC. | | 22 | \$5,575,283.54 | 48.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$6,024,239.58 | 51.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$11,599,523.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UJT8 | CITIMORTGAGE, INC. | | 4 | \$896,600.00 | 21.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$3,209,100.00 | 78.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,105,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UJU5 | CITIMORTGAGE, INC. | | 2 | \$252,400.00 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$3,258,709.02 | 92.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,511,109.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UJV3 | CITIMORTGAGE, INC. | | 34 | \$4,819,804.46 | 50.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$4,811,831.27 | 49.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,631,635.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UJW1 | CITIMORTGAGE, INC. | | 65 | \$12,178,733.00 | 65.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$6,414,749.99 | 34.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$18,593,482.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UJX9 | CITIMORTGAGE, INC. | | 21 | \$4,546,002.00 | 16.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 80 | \$23,482,077.69 | 83.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$28,028,079.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UK58 | CITIMORTGAGE, INC. | | 90 | \$22,001,969.48 | 21.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 290 | \$78,902,116.19 | 78.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 380 | \$100,904,085.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412UK66 | CITIMORTGAGE, INC. | 293 | \$75,772,681.86 | 31.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 597 | \$166,952,346.79 | 68.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 890 | \$242,725,028.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UK74 | CITIMORTGAGE, INC. | 28 | \$7,458,330.38 | 11.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 201 | \$57,545,762.17 | 88.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 229 | \$65,004,092.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UK82 | CITIMORTGAGE, INC. | 6 | \$2,018,787.54 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$27,185,683.43 | 93.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$29,204,470.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UK90 | CITIMORTGAGE, INC. | 2 | \$218,382.38 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$16,484,524.35 | 98.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$16,702,906.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UL24 | CITIMORTGAGE, INC. | 4 | \$903,889.64 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$10,340,293.89 | 91.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$11,244,183.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UL32 | Unavailable | 13 | \$1,567,015.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,567,015.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UL40 | CITIMORTGAGE, INC. | 25 | \$1,413,100.38 | 37.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$2,320,789.05 | 62.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$3,733,889.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UL57 | CITIMORTGAGE, INC. | 30 | \$2,799,007.13 | 26.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$7,608,776.01 | 73.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$10,407,783.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UL65 | CITIMORTGAGE, INC. | 13 | \$1,533,000.00 | 30.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,450,760.51 | 69.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,983,760.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UL73 | CITIMORTGAGE, INC. | 12 | \$1,649,271.67 | 17.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$7,576,657.32 | 82.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$9,225,928.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UL81 | CITIMORTGAGE, INC. | 272 | \$53,764,352.62 | 35.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 479 | \$98,218,880.92 | 64.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 751 | \$151,983,233.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UL99 | CITIMORTGAGE, INC. | 9 | \$1,229,120.00 | 12.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 53 | \$8,342,813.95 | 87.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$9,571,933.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412ULA6 | | Unavailable | 15 | \$2,054,085.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,054,085.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412ULB4 | | CITIMORTGAGE, INC. | 85 | \$23,728,814.70 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 829 | \$228,768,777.72 | 90.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 914 | \$252,497,592.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412ULC2 | | CITIMORTGAGE, INC. | 45 | \$3,083,343.96 | 46.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$3,599,768.15 | 53.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$6,683,112.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412ULD0 | | CITIMORTGAGE, INC. | 55 | \$5,421,946.24 | 37.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$9,208,400.74 | 62.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$14,630,346.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412ULE8 | | CITIMORTGAGE, INC. | 10 | \$1,177,116.00 | 24.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,681,081.55 | 75.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,858,197.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412ULF5 | | CITIMORTGAGE, INC. | 24 | \$3,322,972.00 | 28.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$8,410,352.89 | 71.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$11,733,324.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412ULG3 | | CITIMORTGAGE, INC. | 7 | \$442,097.44 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$3,424,824.58 | 88.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$3,866,922.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412ULH1 | | CITIMORTGAGE, INC. | 10 | \$959,323.12 | 20.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$3,781,759.96 | 79.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,741,083.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412ULJ7 | | CITIMORTGAGE, INC. | 7 | \$812,169.00 | 16.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,983,623.67 | 83.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,795,792.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412ULK4 | | CITIMORTGAGE, INC. | 8 | \$1,053,580.00 | 14.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$6,376,848.78 | 85.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,430,428.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412ULM0 | | CITIMORTGAGE, INC. | 2 | \$570,731.00 | 35.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,042,520.00 | 64.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,613,251.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412ULN8 | Unavailable | 15 | \$1,448,623.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,448,623.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412ULP3 | Unavailable | 9 | \$1,222,935.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,222,935.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412ULQ1 | CITIMORTGAGE, INC. | 29 | \$7,436,069.00 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 216 | \$54,300,893.75 | 87.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 245 | \$61,736,962.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412ULR9 | CITIMORTGAGE, INC. | 6 | \$1,106,100.00 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$13,875,222.51 | 92.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$14,981,322.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412ULS7 | Unavailable | 50 | \$10,833,684.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$10,833,684.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412ULT5 | Unavailable | 16 | \$1,859,646.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,859,646.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412ULU2 | CITIMORTGAGE, INC. | 74 | \$19,333,294.67 | 46.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$22,308,561.74 | 53.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$41,641,856.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412ULV0 | CITIMORTGAGE, INC. | 185 | \$47,705,685.80 | 41.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 254 | \$68,408,420.02 | 58.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 439 | \$116,114,105.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412ULW8 | CITIMORTGAGE, INC. | 12 | \$1,747,753.95 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$21,501,280.58 | 92.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$23,249,034.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412ULX6 | CITIMORTGAGE, INC. | 7 | \$1,161,908.62 | 12.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$8,101,898.41 | 87.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$9,263,807.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412ULY4 | Unavailable | 25 | \$2,823,292.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,823,292.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412ULZ1 | CITIMORTGAGE, INC. | 49 | \$10,921,847.42 | 22.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 147 | \$38,652,356.52 | 77.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$49,574,203.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UMA5 | CITIMORTGAGE, INC. | 50 | \$10,551,459.00 | 42.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 54 | \$14,234,960.47 | 57.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$24,786,419.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UMB3 | CITIMORTGAGE, INC. | 4 | \$438,400.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$6,572,108.74 | 93.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$7,010,508.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UMC1 | Unavailable | 7 | \$1,589,389.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,589,389.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UMD9 | CITIMORTGAGE, INC. | 42 | \$10,374,589.00 | 28.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$26,616,829.60 | 71.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$36,991,418.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UME7 | CITIMORTGAGE, INC. | 163 | \$40,345,069.70 | 26.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 419 | \$113,524,911.42 | 73.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 582 | \$153,869,981.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UMF4 | CITIMORTGAGE, INC. | 12 | \$1,763,721.13 | 20.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$6,967,528.71 | 79.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$8,731,249.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UMG2 | CITIMORTGAGE, INC. | 2 | \$307,568.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,113,079.42 | 94.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,420,647.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UMH0 | CITIMORTGAGE, INC. | 5 | \$529,259.43 | 15.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,919,553.59 | 84.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,448,813.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UMJ6 | CITIMORTGAGE, INC. | 74 | \$18,980,242.72 | 17.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 341 | \$90,330,884.46 | 82.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 415 | \$109,311,127.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UMK3 | CITIMORTGAGE, INC. | 1 | \$152,000.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,110,484.63 | 95.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,262,484.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UML1 | CITIMORTGAGE, INC. | 13 | \$2,945,023.00 | 35.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$5,262,775.75 | 64.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$8,207,798.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UMN7 | CITIMORTGAGE, INC. | 3 | \$200,901.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,750,345.83 | 94.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,951,246.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412UN22 | CITIMORTGAGE, INC. | 1 | \$62,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,354,906.18 | 97.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,416,906.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UN30 | CITIMORTGAGE, INC. | 24 | \$5,486,185.00 | 47.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$5,994,361.19 | 52.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$11,480,546.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UN48 | CITIMORTGAGE, INC. | 38 | \$6,434,719.64 | 23.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$20,588,978.11 | 76.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$27,023,697.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UN55 | CITIMORTGAGE, INC. | 1 | \$65,000.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$999,651.00 | 93.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,064,651.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UNW6 | CITIMORTGAGE, INC. | 10 | \$2,243,317.88 | 14.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$12,861,355.37 | 85.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$15,104,673.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UNX4 | CITIMORTGAGE, INC. | 1 | \$32,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,455,407.60 | 98.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,487,407.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UNY2 | CITIMORTGAGE, INC. | 24 | \$4,499,528.00 | 43.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,940,324.50 | 56.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$10,439,852.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UNZ9 | CITIMORTGAGE, INC. | 15 | \$1,953,808.00 | 15.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$10,400,010.47 | 84.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$12,353,818.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412USU5 | CITIMORTGAGE, INC. | 1 | \$43,500.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,567,562.94 | 97.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,611,062.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CQC6 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 75 | \$21,019,077.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$21,019,077.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CQD4 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 16 | \$4,005,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,005,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31413CQE2 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,047,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,047,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413RLA2 | DORAL BANK | 14 | \$1,931,238.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,931,238.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413RLB0 | DORAL BANK | 15 | \$2,026,550.00 | 88.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$253,743.80 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,280,293.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XDE0 | WALKER & DUNLOP, LLC | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XE82 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$638,119.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$638,119.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XEU3 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,246,596.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,246,596.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XEV1 | P/R MORTGAGE & INVESTMENT CORP. | 1 | \$545,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$545,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XF99 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,767,456.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$8,767,456.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XFJ7 | WALKER & DUNLOP, LLC | 1 | \$5,975,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,975,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XFQ1 | WALKER & DUNLOP, LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XFY4 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$8,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$8,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XGV9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$16,486,922.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$16,486,922.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XGZ0 | | WALKER & DUNLOP, LLC | 1 | \$15,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$15,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XH22 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XH55 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,688,010.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,688,010.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XH71 | | PNC ARCS LLC | 1 | \$21,134,255.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$21,134,255.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XHL0 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$5,495,198.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,495,198.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XHM8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,992,588.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,992,588.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XHN6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,677,778.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,677,778.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XHR7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,896,809.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,896,809.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XHT3 | | WALKER & DUNLOP, LLC | 1 | \$4,739,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,739,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413XHW6 | WALKER & DUNLOP, LLC | 1 | \$1,265,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,265,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XJ79 | ALLIANT CAPITAL LLC | 1 | \$4,122,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,122,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XJ87 | ALLIANT CAPITAL LLC | 1 | \$4,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XJA2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,375,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,375,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XJH7 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$11,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$11,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XJQ7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,298,997.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,298,997.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XJR5 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,725,649.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,725,649.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XJS3 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,551,430.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,551,430.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XK51 | M & T REALTY CAPITAL CORPORATION | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XKF9 | M & T REALTY CAPITAL CORPORATION | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413XKK8 | GREYSTONE SERVICING CORPORATION INC. | 2 | \$2,550,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$2,550,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XKL6 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XKM4 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XKN2 | WALKER & DUNLOP, LLC | 1 | \$6,960,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$6,960,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XKQ5 | CAPMARK FINANCE INC. | 1 | \$33,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$33,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XKS1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$9,961,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$9,961,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XKY8 | WALKER & DUNLOP, LLC | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XKZ5 | WALKER & DUNLOP, LLC | 8 | \$46,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$46,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XL50 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XL84 | ALLIANT CAPITAL LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XLE1 | | 1 | \$4,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | ENTERPRISE MORTGAGE INVESTMENTS INC. | | | | | | | |
| Total | | | 1 | \$4,650,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413XLL5 | | CAPMARK FINANCE INC. | 1 | \$11,989,197.30 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$11,989,197.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413XLM3 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$21,285,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$21,285,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413XLV3 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$34,500,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$34,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413XLW1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413XLX9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,650,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,650,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413XM42 | | ALLIANT CAPITAL LLC | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413XMB6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,640,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,640,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413XMC4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,400,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$6,400,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413XMK6 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$273,600.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$273,600.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413XML4 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$28,275,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$28,275,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XMN0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$12,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$12,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XMV2 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$5,992,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,992,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XM8 | M & T REALTY CAPITAL CORPORATION | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XN33 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,047,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,047,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XN74 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$860,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$860,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XN82 | CAPMARK FINANCE INC. | 1 | \$41,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$41,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XN90 | ALLIANT CAPITAL LLC | 1 | \$2,480,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,480,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XNA7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,743,028.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,743,028.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XNT6 | RED MORTGAGE CAPITAL, INC. | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413XPA5 | ALLIANT CAPITAL LLC | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XPC1 | PNC ARCS LLC | 1 | \$5,008,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,008,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XPD9 | WALKER & DUNLOP, LLC | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XPE7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,600,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,600,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XPF4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,935,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,935,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XPQ0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$11,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$11,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XPU1 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XPW7 | RED MORTGAGE CAPITAL, INC. | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XQE6 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XQH9 | CAPMARK FINANCE INC. | 1 | \$6,525,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$6,525,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XQL0 | GREYSTONE SERVICING | 1 | \$2,224,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION INC. | | | | | | | |
| Total | | | 1 | \$2,224,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413XQM8 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$7,840,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$7,840,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413XQN6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$807,100.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$807,100.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413XQQ9 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$20,047,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$20,047,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413XRD7 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$3,850,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,850,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413XRH8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,040,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,040,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413XRN5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413XRX3 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$2,420,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,420,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413XSB0 | | CAPMARK FINANCE INC. | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413XSH7 | | CWCAPITAL | 1 | \$2,123,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,123,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413XSX2 | | KEYCORP REAL ESTATE CAPITAL | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| | | MARKETS, INC | | | | | | | |
| Total | | | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413XSY0 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,840,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,840,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413XTM5 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$17,250,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$17,250,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413XUD3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,563,233.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,563,233.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414NL28 | | COUNTRYWIDE BANK, FSB | 2 | \$632,002.97 | 21.97% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$2,245,171.69 | 78.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,877,174.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414NL36 | | COUNTRYWIDE BANK, FSB | 1 | \$140,327.24 | 4.55% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$2,944,216.58 | 95.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$3,084,543.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414NL44 | | COUNTRYWIDE BANK, FSB | 17 | \$4,519,596.61 | 19.83% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 69 | \$18,271,392.11 | 80.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 86 | \$22,790,988.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414NL51 | | COUNTRYWIDE BANK, FSB | 16 | \$4,338,419.32 | 35.94% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 32 | \$7,733,446.27 | 64.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$12,071,865.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414NL69 | | Unavailable | 1 | \$139,495.28 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$139,495.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414NLZ5 | | Unavailable | 1 | \$148,253.50 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$148,253.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415BXP9 | | Unavailable | 34 | \$6,464,541.82 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$6,464,541.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415BXQ7 | CITIMORTGAGE INC. | 1 | \$187,281.85 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,970,025.52 | 91.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,157,307.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BXR5 | CITIMORTGAGE INC. | 2 | \$596,500.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$17,618,733.50 | 96.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$18,215,233.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BXS3 | CITIMORTGAGE INC. | 3 | \$513,906.94 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 210 | \$44,418,114.05 | 98.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$44,932,020.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BXT1 | CITIMORTGAGE INC. | 1 | \$212,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$8,403,623.69 | 97.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,615,623.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CCE5 | CTX MORTGAGE COMPANY, LLC | 113 | \$25,293,517.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$25,293,517.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CCF2 | CTX MORTGAGE COMPANY, LLC | 112 | \$23,622,694.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$23,622,694.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CCG0 | CTX MORTGAGE COMPANY, LLC | 15 | \$3,090,509.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,090,509.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CCH8 | CTX MORTGAGE COMPANY, LLC | 14 | \$2,348,841.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,348,841.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CCJ4 | CTX MORTGAGE COMPANY, LLC | 48 | \$10,606,372.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$10,606,372.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CCK1 | CTX MORTGAGE COMPANY, LLC | 37 | \$7,214,350.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,214,350.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CCL9 | CTX MORTGAGE COMPANY, LLC | 10 | \$1,714,555.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,714,555.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LXX0 | | 14 | \$2,837,834.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | KBA MORTGAGE, LLC | | | | | | | |
| Total | | | 14 | \$2,837,834.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415LXY8 | | KBA MORTGAGE, LLC | 54 | \$10,814,998.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 54 | \$10,814,998.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415LXZ5 | | KBA MORTGAGE, LLC | 5 | \$1,073,575.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,073,575.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415M4S1 | | ORIENTAL BANK AND TRUST | 9 | \$902,047.53 | 84.81% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$161,543.52 | 15.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,063,591.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415TQG8 | | SALEM FIVE MORTGAGE COMPANY, LLC | 17 | \$2,824,443.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,824,443.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415TQH6 | | SALEM FIVE MORTGAGE COMPANY, LLC | 34 | \$6,997,720.12 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$6,997,720.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415VHC2 | | PULTE MORTGAGE, L.L.C. | 38 | \$8,000,278.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$8,000,278.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415YJP5 | | SUNTRUST MORTGAGE INC. | 10 | \$2,143,208.37 | 28.14% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$5,474,280.00 | 71.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$7,617,488.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415YL80 | | THIRD FEDERAL SAVINGS AND LOAN | 148 | \$25,002,142.06 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 148 | \$25,002,142.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415YL98 | | THIRD FEDERAL SAVINGS AND LOAN | 142 | \$25,074,382.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 142 | \$25,074,382.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415YMA4 | | THIRD FEDERAL SAVINGS AND LOAN | 143 | \$25,157,195.82 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 143 | \$25,157,195.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415YMD8 | THIRD FEDERAL SAVINGS AND LOAN | 44 | \$5,001,592.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,001,592.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YPZ6 | SUNTRUST MORTGAGE INC. | 4 | \$1,278,988.00 | 25.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,740,500.00 | 74.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$5,019,488.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YSV2 | SUNTRUST MORTGAGE INC. | 6 | \$2,118,000.00 | 30.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$4,765,717.00 | 69.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$6,883,717.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YVM8 | GMAC BANK | 39 | \$10,017,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$10,017,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YVN6 | GMAC BANK | 34 | \$8,001,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$8,001,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YW21 | SUNTRUST MORTGAGE INC. | 225 | \$46,772,586.45 | 45.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 232 | \$55,383,506.70 | 54.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 457 | \$102,156,093.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YW39 | SUNTRUST MORTGAGE INC. | 112 | \$23,045,046.44 | 28.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 257 | \$58,709,192.11 | 71.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 369 | \$81,754,238.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YW47 | SUNTRUST MORTGAGE INC. | 98 | \$31,037,903.44 | 50.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$29,855,497.63 | 49.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$60,893,401.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YW54 | SUNTRUST MORTGAGE INC. | 177 | \$27,724,713.67 | 52.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 160 | \$24,901,377.48 | 47.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 337 | \$52,626,091.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YW62 | SUNTRUST MORTGAGE INC. | 41 | \$8,000,983.39 | 14.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 225 | \$48,477,066.12 | 85.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 266 | \$56,478,049.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415YW70 | SUNTRUST MORTGAGE INC. | 94 | \$18,835,790.48 | 27.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 210 | \$49,427,386.77 | 72.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 304 | \$68,263,177.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YW88 | SUNTRUST MORTGAGE INC. | 131 | \$20,499,877.00 | 44.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$26,005,873.12 | 55.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 267 | \$46,505,750.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YW96 | SUNTRUST MORTGAGE INC. | 46 | \$6,219,429.54 | 20.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 128 | \$24,770,148.76 | 79.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$30,989,578.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YWH8 | SUNTRUST MORTGAGE INC. | 7 | \$374,746.79 | 23.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,222,666.18 | 76.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,597,412.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YWJ4 | SUNTRUST MORTGAGE INC. | 30 | \$2,956,355.00 | 73.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,052,670.34 | 26.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,009,025.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YWK1 | SUNTRUST MORTGAGE INC. | 43 | \$10,260,682.02 | 20.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 159 | \$40,895,568.84 | 79.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$51,156,250.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YWL9 | SUNTRUST MORTGAGE INC. | 150 | \$34,224,211.47 | 65.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$17,662,641.55 | 34.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$51,886,853.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YWM7 | SUNTRUST MORTGAGE INC. | 13 | \$2,142,953.45 | 30.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,992,904.97 | 69.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$7,135,858.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YWN5 | SUNTRUST MORTGAGE INC. | 2 | \$182,785.32 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,400,239.55 | 88.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,583,024.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YWP0 | SUNTRUST | 22 | \$2,247,580.09 | 17.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | MORTGAGE INC. | | | | | | | |
| | | Unavailable | 68 | \$10,965,209.94 | 82.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 90 | \$13,212,790.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415YWQ8 | | SUNTRUST MORTGAGE INC. | 40 | \$7,894,381.88 | 14.85% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 225 | \$45,262,969.99 | 85.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 265 | \$53,157,351.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415YWR6 | | SUNTRUST MORTGAGE INC. | 121 | \$25,159,705.28 | 45.09% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 124 | \$30,643,817.02 | 54.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 245 | \$55,803,522.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415YWS4 | | SUNTRUST MORTGAGE INC. | 131 | \$32,215,595.46 | 52.4% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 113 | \$29,260,362.80 | 47.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 244 | \$61,475,958.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415YWT2 | | SUNTRUST MORTGAGE INC. | 121 | \$20,212,067.15 | 40.08% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 136 | \$30,217,717.15 | 59.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 257 | \$50,429,784.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415YWU9 | | SUNTRUST MORTGAGE INC. | 110 | \$13,260,558.79 | 23.77% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 159 | \$42,535,828.82 | 76.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 269 | \$55,796,387.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415YWV7 | | SUNTRUST MORTGAGE INC. | 33 | \$7,090,341.13 | 14.07% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 104 | \$43,296,590.71 | 85.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 137 | \$50,386,931.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415YWW5 | | SUNTRUST MORTGAGE INC. | 185 | \$11,986,236.96 | 60.38% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 115 | \$7,865,047.72 | 39.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 300 | \$19,851,284.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415YWX3 | | SUNTRUST MORTGAGE INC. | 153 | \$14,975,583.28 | 56.38% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 118 | \$11,586,930.98 | 43.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 271 | \$26,562,514.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415YWY1 | | SUNTRUST MORTGAGE INC. | 40 | \$2,614,804.85 | 34.34% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 75 | \$5,000,388.26 | 65.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$7,615,193.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YWZ8 | | SUNTRUST MORTGAGE INC. | 16 | \$1,522,839.95 | 23.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$5,060,046.50 | 76.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$6,582,886.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YXA2 | | SUNTRUST MORTGAGE INC. | 7 | \$711,100.00 | 36.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,235,319.61 | 63.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,946,419.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YXB0 | | SUNTRUST MORTGAGE INC. | 4 | \$367,633.91 | 36.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$632,548.80 | 63.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,000,182.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YXC8 | | SUNTRUST MORTGAGE INC. | 2 | \$489,000.00 | 46.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$558,500.00 | 53.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,047,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YXD6 | | SUNTRUST MORTGAGE INC. | 4 | \$1,298,500.00 | 52.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,170,000.00 | 47.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,468,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AFA3 | | POPULAR MORTGAGE, INC. | 21 | \$2,395,816.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,395,816.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AFB1 | | POPULAR MORTGAGE, INC. | 18 | \$1,971,850.00 | 92.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$170,000.00 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,141,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AFC9 | | POPULAR MORTGAGE, INC. | 80 | \$12,486,545.98 | 98.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$176,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$12,662,545.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AFD7 | | POPULAR MORTGAGE, INC. | 49 | \$7,251,273.26 | 86.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,157,791.08 | 13.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$8,409,064.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31416AFE5 | POPULAR MORTGAGE, INC. | 34 | \$5,534,182.51 | 87.15% | 1 | \$398,127.51 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$815,752.45 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,349,934.96 | 100% | 1 | \$398,127.51 | | 0 | \$0.00 |
| 31416AFF2 | POPULAR MORTGAGE, INC. | 21 | \$3,694,261.15 | 91.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$339,399.32 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,033,660.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AFG0 | POPULAR MORTGAGE, INC. | 16 | \$2,504,584.55 | 75.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$820,816.68 | 24.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,325,401.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AFH8 | POPULAR MORTGAGE, INC. | 9 | \$1,460,473.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,460,473.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AFJ4 | POPULAR MORTGAGE, INC. | 38 | \$4,644,237.39 | 97.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$122,304.52 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,766,541.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AFK1 | POPULAR MORTGAGE, INC. | 9 | \$962,843.56 | 84.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$180,633.24 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,143,476.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AFL9 | POPULAR MORTGAGE, INC. | 9 | \$1,181,050.00 | 86.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$186,575.41 | 13.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,367,625.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AN63 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5 | \$889,667.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$889,667.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AP87 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14 | \$2,080,043.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,080,043.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AP95 | GMAC MORTGAGE, LLC (USAA FEDERAL | 261 | \$49,894,015.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | SAVINGS BANK) | | | | | | | |
| Total | | | 261 | \$49,894,015.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416APY0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 163 | \$27,185,300.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 163 | \$27,185,300.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416AQA1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 107 | \$20,300,215.83 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 107 | \$20,300,215.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416AQB9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 247 | \$49,776,438.14 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 247 | \$49,776,438.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416AQC7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 244 | \$49,744,479.51 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 244 | \$49,744,479.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416AQD5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 239 | \$49,917,394.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 239 | \$49,917,394.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416AQE3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 135 | \$22,687,515.06 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 135 | \$22,687,515.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416AQF0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6 | \$1,254,895.18 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,254,895.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416AQG8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 157 | \$31,345,097.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 157 | \$31,345,097.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416AQH6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 171 | \$28,224,400.98 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 171 | \$28,224,400.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| 31416AQJ2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 83 | \$16,905,764.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$16,905,764.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AQK9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 239 | \$49,582,605.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 239 | \$49,582,605.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AQL7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 80 | \$16,637,885.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$16,637,885.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BA32 | THE HUNTINGTON NATIONAL BANK | 9 | \$1,434,011.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,434,011.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BA40 | THE HUNTINGTON NATIONAL BANK | 14 | \$2,463,366.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,463,366.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BA57 | THE HUNTINGTON NATIONAL BANK | 15 | \$1,642,133.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,642,133.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BA65 | THE HUNTINGTON NATIONAL BANK | 19 | \$2,159,184.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,159,184.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BA73 | THE HUNTINGTON NATIONAL BANK | 14 | \$4,422,030.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,422,030.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BA81 | THE HUNTINGTON NATIONAL BANK | 18 | \$4,822,845.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,822,845.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BA99 | THE HUNTINGTON NATIONAL BANK | 10 | \$1,449,022.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,449,022.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BBA5 | THE HUNTINGTON NATIONAL BANK | 25 | \$3,122,752.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,122,752.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31416BBB3 | THE HUNTINGTON NATIONAL BANK | 93 | \$16,484,336.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$16,484,336.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BBC1 | THE HUNTINGTON NATIONAL BANK | 93 | \$17,365,376.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$17,365,376.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BBD9 | THE HUNTINGTON NATIONAL BANK | 64 | \$11,341,889.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$11,341,889.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BBE7 | THE HUNTINGTON NATIONAL BANK | 65 | \$12,386,829.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$12,386,829.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BBF4 | THE HUNTINGTON NATIONAL BANK | 80 | \$12,415,188.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$12,415,188.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BBG2 | THE HUNTINGTON NATIONAL BANK | 70 | \$9,134,506.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$9,134,506.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BBH0 | THE HUNTINGTON NATIONAL BANK | 102 | \$15,388,259.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$15,388,259.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BBJ6 | THE HUNTINGTON NATIONAL BANK | 32 | \$7,332,644.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,332,644.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BBK3 | THE HUNTINGTON NATIONAL BANK | 18 | \$3,070,735.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,070,735.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BBL1 | THE HUNTINGTON NATIONAL BANK | 74 | \$14,855,634.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$14,855,634.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BBM9 | THE HUNTINGTON NATIONAL BANK | 79 | \$10,661,627.29 | 95.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$545,813.45 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$11,207,440.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BBN7 | | 86 | \$20,158,299.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | THE HUNTINGTON NATIONAL BANK | | | | | | | |
| Total | | | 86 | \$20,158,299.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416BBP2 | | THE HUNTINGTON NATIONAL BANK | 49 | \$9,841,628.81 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 49 | \$9,841,628.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416H2F1 | | Unavailable | 378 | \$82,090,455.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 378 | \$82,090,455.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416H2G9 | | Unavailable | 357 | \$73,770,034.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 357 | \$73,770,034.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416H2H7 | | Unavailable | 32 | \$4,507,106.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$4,507,106.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416H2J3 | | Unavailable | 15 | \$3,014,235.41 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$3,014,235.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416H2K0 | | Unavailable | 357 | \$92,558,050.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 357 | \$92,558,050.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416H2L8 | | Unavailable | 3,026 | \$778,542,536.12 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3,026 | \$778,542,536.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416H2M6 | | Unavailable | 483 | \$126,567,710.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 483 | \$126,567,710.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416H2N4 | | Unavailable | 34 | \$9,457,289.35 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$9,457,289.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416H2P9 | | Unavailable | 12 | \$3,117,012.70 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$3,117,012.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416H2Q7 | | Unavailable | 10 | \$3,002,043.07 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$3,002,043.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416H2R5 | | Unavailable | 45 | \$3,103,129.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$3,103,129.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416H2S3 | | Unavailable | 60 | \$5,823,887.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 60 | \$5,823,887.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416H2T1 | | Unavailable | 17 | \$1,628,121.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,628,121.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416H2U8 | Unavailable | 19 | \$2,439,765.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,439,765.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416H2V6 | Unavailable | 9 | \$1,102,197.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,102,197.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416H2W4 | Unavailable | 106 | \$24,818,170.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$24,818,170.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416H2X2 | Unavailable | 81 | \$18,305,190.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$18,305,190.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416H2Y0 | AMTRUST BANK | 2 | \$277,585.79 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 155 | \$42,152,422.26 | 99.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$42,430,008.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416H2Z7 | AMTRUST BANK | 1 | \$121,584.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 821 | \$223,150,568.14 | 99.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 822 | \$223,272,152.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416H3A1 | Unavailable | 70 | \$17,794,814.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$17,794,814.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416H3B9 | Unavailable | 5 | \$1,291,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,291,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JXV8 | FIRST BANK DBA FIRST BANK MORTGAGE | 170 | \$24,977,459.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$24,977,459.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JXW6 | FIRST BANK DBA FIRST BANK MORTGAGE | 87 | \$9,997,097.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$9,997,097.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JXX4 | FIRST BANK DBA FIRST BANK MORTGAGE | 26 | \$3,003,841.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,003,841.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JXY2 | FIRST BANK DBA FIRST BANK MORTGAGE | 57 | \$6,011,816.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$6,011,816.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416JXZ9 | FIRST BANK DBA FIRST BANK MORTGAGE | 10 | \$1,001,107.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,001,107.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K4Z8 | ADVANCED FINANCIAL SERVICES, INC | 16 | \$1,265,931.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,265,931.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K5B0 | ADVANCED FINANCIAL SERVICES, INC | 17 | \$1,538,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,538,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K6M5 | INDEPENDENT BANK CORPORATION | 24 | \$3,201,725.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,201,725.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K6N3 | INDEPENDENT BANK CORPORATION | 28 | \$3,443,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,443,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K6Q6 | INDEPENDENT BANK CORPORATION | 46 | \$4,652,925.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,652,925.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KDL9 | HSBC MORTGAGE CORPORATION (USA) | 40 | \$11,000,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$11,000,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KP28 | WACHOVIA MORTGAGE, FSB | 31 | \$3,063,812.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,063,812.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KP36 | WACHOVIA MORTGAGE, FSB | 118 | \$25,470,104.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$25,470,104.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KP44 | WACHOVIA MORTGAGE, FSB | 11 | \$1,244,082.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,244,082.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KPE2 | WACHOVIA MORTGAGE, FSB | 10 | \$1,490,884.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,490,884.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
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| 31416KPF9 | WACHOVIA MORTGAGE, FSB | 11 | \$1,534,604.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,534,604.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KPG7 | WACHOVIA MORTGAGE, FSB | 10 | \$1,110,694.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,110,694.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KPH5 | WACHOVIA MORTGAGE, FSB | 25 | \$3,047,583.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,047,583.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KPJ1 | WACHOVIA MORTGAGE, FSB | 641 | \$153,342,402.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 641 | \$153,342,402.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KPK8 | WACHOVIA MORTGAGE, FSB | 198 | \$13,334,272.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$13,334,272.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KPL6 | WACHOVIA MORTGAGE, FSB | 216 | \$21,433,862.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$21,433,862.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KPM4 | WACHOVIA MORTGAGE, FSB | 449 | \$59,272,764.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 449 | \$59,272,764.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KPN2 | WACHOVIA MORTGAGE, FSB | 1,513 | \$434,287,034.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,513 | \$434,287,034.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KPP7 | WACHOVIA MORTGAGE, FSB | 76 | \$4,727,878.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$4,727,878.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KPQ5 | WACHOVIA MORTGAGE, FSB | 51 | \$4,983,033.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,983,033.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KPR3 | WACHOVIA MORTGAGE, FSB | 26 | \$3,362,628.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,362,628.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KPS1 | WACHOVIA MORTGAGE, FSB | 94 | \$25,076,081.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 94 | \$25,076,081.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KPT9 | | WACHOVIA MORTGAGE, FSB | 15 | \$1,811,186.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,811,186.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KPV4 | | WACHOVIA MORTGAGE, FSB | 26 | \$6,864,338.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,864,338.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KPW2 | | WACHOVIA MORTGAGE, FSB | 12 | \$2,209,800.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,209,800.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KPX0 | | WACHOVIA MORTGAGE, FSB | 169 | \$10,897,843.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$10,897,843.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KPY8 | | WACHOVIA MORTGAGE, FSB | 1,082 | \$219,789,487.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,082 | \$219,789,487.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KPZ5 | | WACHOVIA MORTGAGE, FSB | 65 | \$4,243,666.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$4,243,666.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KW87 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$3,752,050.00 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 183 | \$52,585,040.36 | 93.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$56,337,090.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KW95 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$659,450.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$20,434,927.28 | 96.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$21,094,377.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KXA1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 43 | \$11,144,300.00 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 252 | \$72,085,894.09 | 86.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 295 | \$83,230,194.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KXB9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$4,082,620.53 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 182 | \$55,518,138.34 | 93.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$59,600,758.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416KXD5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$589,120.71 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$4,759,850.16 | 88.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$5,348,970.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416KXE3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$580,029.85 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$4,847,996.91 | 89.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,428,026.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416KXF0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$288,000.00 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,568,358.34 | 89.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,856,358.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416KXG8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$455,100.00 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,353,308.04 | 90.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,808,408.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416KXH6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$4,386,490.00 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$35,330,081.21 | 88.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$39,716,571.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416KXX9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 21 | \$6,928,952.00 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 167 | \$55,571,365.15 | 88.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$62,500,317.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416KXL7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$3,218,716.97 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 572 | \$130,144,626.93 | 97.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 591 | \$133,363,343.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416KXM5 | | FLAGSTAR CAPITAL MARKETS | 27 | \$4,167,420.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 334 | \$63,720,341.89 | 93.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 361 | \$67,887,761.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KXN3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$322,700.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$13,911,466.00 | 97.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$14,234,166.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KXP8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$322,600.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$7,478,104.00 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,800,704.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KZ27 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$508,090.09 | 13.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$3,299,668.10 | 86.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$3,807,758.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KZ35 | | Unavailable | 11 | \$2,650,246.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,650,246.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KZ43 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$344,350.00 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,095,944.17 | 89.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,440,294.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KZ50 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$459,078.60 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,254,154.86 | 91.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,713,233.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KZT8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$4,500,483.66 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 615 | \$168,636,425.78 | 97.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 631 | \$173,136,909.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KZU5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 29 | \$6,913,555.99 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 949 | \$263,559,338.58 | 97.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 978 | \$270,472,894.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416KZV3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,920,694.64 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 206 | \$57,232,983.10 | 96.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$59,153,677.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416KZW1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$540,400.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$45,876,765.92 | 98.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$46,417,165.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416KZX9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$168,000.00 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,281,551.88 | 93.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,449,551.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416KZY7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$141,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,219,014.56 | 96.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,360,014.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416KZZ4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$191,000.00 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,472,378.18 | 88.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,663,378.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416LA22 | | GUILD MORTGAGE COMPANY | 26 | \$4,628,650.00 | 84.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$871,951.00 | 15.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,500,601.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416LAT3 | | GUILD MORTGAGE COMPANY | 30 | \$5,982,315.93 | 85.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,018,000.00 | 14.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,000,315.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416LAV8 | | GUILD MORTGAGE COMPANY | 20 | \$4,518,196.75 | 82.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$982,200.00 | 17.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,500,396.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31416LAW6 | GUILD MORTGAGE COMPANY | 39 | \$10,600,666.33 | 88.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,399,171.20 | 11.66% | 1 | \$375,559.71 | NA | 0 | \$0.00 |
| Total | | 46 | \$11,999,837.53 | 100% | 1 | \$375,559.71 | | 0 | \$0.00 |
| 31416LAX4 | GUILD MORTGAGE COMPANY | 20 | \$4,093,972.00 | 81.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$905,700.00 | 18.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,999,672.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LAY2 | GUILD MORTGAGE COMPANY | 5 | \$1,038,281.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,038,281.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LAZ9 | GUILD MORTGAGE COMPANY | 34 | \$7,699,240.00 | 85.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,300,350.00 | 14.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,999,590.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LE36 | U.S. BANK N.A. | 1 | \$70,310.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$70,310.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LE51 | Unavailable | 1 | \$53,414.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$53,414.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LE69 | Unavailable | 1 | \$24,177.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$24,177.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LEK8 | U.S. BANK N.A. | 3 | \$394,478.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$394,478.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LEX0 | Unavailable | 1 | \$44,961.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$44,961.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LEY8 | Unavailable | 1 | \$53,870.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$53,870.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LKC9 | Unavailable | 13 | \$1,603,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,603,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LL95 | RBS CITIZENS, NA | 448 | \$79,747,406.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 448 | \$79,747,406.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LLF1 | METLIFE BANK, NA | 107 | \$55,473,868.44 | 27.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 271 | \$144,635,249.77 | 72.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 378 | \$200,109,118.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416LLG9 | METLIFE BANK, NA | 7 | \$963,185.83 | 36.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,679,203.73 | 63.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,642,389.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LLL8 | METLIFE BANK, NA | 8 | \$335,475.52 | 20.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,295,986.33 | 79.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,631,461.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LLM6 | METLIFE BANK, NA | 6 | \$586,915.00 | 38.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$933,671.37 | 61.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,520,586.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LMA1 | RBS CITIZENS, NA | 455 | \$70,627,987.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 455 | \$70,627,987.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LMB9 | RBS CITIZENS, NA | 12 | \$1,407,009.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,407,009.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LMC7 | RBS CITIZENS, NA | 9 | \$1,787,797.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,787,797.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LND4 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 59 | \$11,220,701.49 | 52.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$9,991,789.71 | 47.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$21,212,491.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LNG7 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 74 | \$14,945,170.11 | 60.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$9,566,475.74 | 39.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$24,511,645.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LNH5 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 21 | \$2,912,041.37 | 29.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$7,040,988.75 | 70.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$9,953,030.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LNJ1 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 37 | \$5,477,215.80 | 52.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 29 | \$4,969,674.62 | 47.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$10,446,890.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LNK8 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 27 | \$5,376,775.00 | 45.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$6,383,354.66 | 54.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$11,760,129.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LNL6 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 14 | \$2,521,300.00 | 37.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,217,672.39 | 62.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,738,972.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LNM4 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 20 | \$4,151,160.00 | 43.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,343,783.63 | 56.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,494,943.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LNN2 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$903,280.00 | 24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,859,840.87 | 76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,763,120.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LNP7 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 13 | \$2,082,425.00 | 23.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$6,737,716.54 | 76.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$8,820,141.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LNQ5 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 12 | \$2,633,800.00 | 63.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,523,628.00 | 36.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,157,428.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LNR3 | | NATIONWIDE ADVANTAGE | 16 | \$3,043,050.00 | 52.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 14 | \$2,727,225.00 | 47.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$5,770,275.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416LNS1 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$468,500.00 | 44.19% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$591,687.27 | 55.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,060,187.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416LR40 | | SUNTRUST MORTGAGE INC. | 10 | \$1,042,426.96 | 77.05% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$310,552.93 | 22.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,352,979.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416LR57 | | SUNTRUST MORTGAGE INC. | 10 | \$982,900.38 | 72.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$376,526.58 | 27.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,359,426.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416LR65 | | SUNTRUST MORTGAGE INC. | 9 | \$1,144,426.66 | 52.16% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$1,049,441.94 | 47.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$2,193,868.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416LR73 | | SUNTRUST MORTGAGE INC. | 24 | \$2,403,977.61 | 52.65% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$2,161,933.67 | 47.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$4,565,911.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416LR81 | | SUNTRUST MORTGAGE INC. | 174 | \$50,382,313.92 | 49.72% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 159 | \$50,951,684.47 | 50.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 333 | \$101,333,998.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416LR99 | | SUNTRUST MORTGAGE INC. | 171 | \$50,181,299.57 | 49.57% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 161 | \$51,059,006.74 | 50.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 332 | \$101,240,306.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416LS23 | | SUNTRUST MORTGAGE INC. | 78 | \$10,811,794.20 | 66.74% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 39 | \$5,388,428.58 | 33.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 117 | \$16,200,222.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416LS31 | SUNTRUST MORTGAGE INC. | 64 | \$10,448,567.54 | 61.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$6,539,989.17 | 38.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$16,988,556.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LS49 | SUNTRUST MORTGAGE INC. | 112 | \$33,264,888.70 | 32.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 220 | \$67,893,626.67 | 67.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 332 | \$101,158,515.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LS56 | SUNTRUST MORTGAGE INC. | 15 | \$1,657,327.43 | 82.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$358,781.36 | 17.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,016,108.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LS64 | SUNTRUST MORTGAGE INC. | 9 | \$930,243.55 | 82.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$198,462.46 | 17.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,128,706.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LSA5 | SUNTRUST MORTGAGE INC. | 153 | \$46,708,285.94 | 45.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 175 | \$54,921,566.92 | 54.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 328 | \$101,629,852.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LSB3 | SUNTRUST MORTGAGE INC. | 140 | \$38,255,393.33 | 47.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 146 | \$42,227,107.20 | 52.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 286 | \$80,482,500.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LSC1 | SUNTRUST MORTGAGE INC. | 130 | \$26,941,618.83 | 51.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$25,693,572.32 | 48.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$52,635,191.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LSD9 | SUNTRUST MORTGAGE INC. | 144 | \$26,681,594.18 | 49.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$27,645,598.55 | 50.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 269 | \$54,327,192.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LSE7 | SUNTRUST MORTGAGE INC. | 128 | \$13,696,826.42 | 26.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 194 | \$37,305,043.48 | 73.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 322 | \$51,001,869.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LSF4 | SUNTRUST | 120 | \$23,640,572.87 | 46.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 110 | \$26,886,090.71 | 53.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$50,526,663.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LSG2 | | SUNTRUST MORTGAGE INC. | 119 | \$22,391,916.80 | 42.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$30,440,907.33 | 57.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 233 | \$52,832,824.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LSH0 | | SUNTRUST MORTGAGE INC. | 135 | \$25,074,192.27 | 42.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$33,299,566.33 | 57.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 282 | \$58,373,758.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LSJ6 | | SUNTRUST MORTGAGE INC. | 79 | \$11,344,953.45 | 13.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 340 | \$71,788,547.88 | 86.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 419 | \$83,133,501.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LSK3 | | SUNTRUST MORTGAGE INC. | 113 | \$32,282,236.85 | 50.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$31,401,929.96 | 49.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$63,684,166.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LSL1 | | SUNTRUST MORTGAGE INC. | 154 | \$15,139,625.38 | 68.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$6,901,572.81 | 31.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$22,041,198.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LSM9 | | SUNTRUST MORTGAGE INC. | 120 | \$14,241,534.38 | 62.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$8,460,145.08 | 37.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$22,701,679.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LSN7 | | SUNTRUST MORTGAGE INC. | 202 | \$27,796,554.04 | 64.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$15,573,539.43 | 35.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 315 | \$43,370,093.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LSP2 | | SUNTRUST MORTGAGE INC. | 136 | \$22,260,758.56 | 58.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$15,775,932.60 | 41.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 232 | \$38,036,691.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LSQ0 | | SUNTRUST MORTGAGE INC. | 97 | \$28,388,860.14 | 42.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 124 | \$38,804,290.54 | 57.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$67,193,150.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LSR8 | | SUNTRUST MORTGAGE INC. | 87 | \$15,409,417.95 | 29.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 160 | \$36,614,358.55 | 70.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$52,023,776.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LSS6 | | SUNTRUST MORTGAGE INC. | 58 | \$14,564,871.77 | 22.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 167 | \$51,208,608.24 | 77.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$65,773,480.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LST4 | | SUNTRUST MORTGAGE INC. | 77 | \$23,847,879.81 | 43.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$30,508,698.88 | 56.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$54,356,578.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LSU1 | | SUNTRUST MORTGAGE INC. | 144 | \$26,368,250.53 | 52.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$23,713,989.18 | 47.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 252 | \$50,082,239.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LSV9 | | SUNTRUST MORTGAGE INC. | 99 | \$10,779,250.44 | 32.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$22,820,159.01 | 67.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 254 | \$33,599,409.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LSW7 | | SUNTRUST MORTGAGE INC. | 166 | \$11,524,899.09 | 75.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$3,701,939.34 | 24.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$15,226,838.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LSX5 | | SUNTRUST MORTGAGE INC. | 88 | \$17,797,214.47 | 34.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$33,364,458.43 | 65.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$51,161,672.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LSY3 | | SUNTRUST MORTGAGE INC. | 54 | \$10,881,982.93 | 21.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 169 | \$40,149,891.84 | 78.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$51,031,874.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LSZ0 | | SUNTRUST MORTGAGE INC. | 122 | \$28,672,210.53 | 56.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$22,498,198.45 | 43.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--------------|-------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 203 | \$51,170,408.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416M2A1 | BANK OF AMERICA, N.A. | 434 | \$105,001,493.58 | 63.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 228 | \$61,049,662.40 | 36.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 662 | \$166,051,155.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M2B9 | BANK OF AMERICA, N.A. | 268 | \$79,433,285.89 | 33.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 513 | \$159,470,630.27 | 66.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 781 | \$238,903,916.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M2C7 | BANK OF AMERICA, N.A. | 5 | \$1,432,590.00 | 18.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 25 | \$6,484,634.53 | 81.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 30 | \$7,917,224.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M2D5 | BANK OF AMERICA, N.A. | 497 | \$114,511,343.28 | 91.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 32 | \$10,040,778.20 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 529 | \$124,552,121.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M2E3 | BANK OF AMERICA, N.A. | 266 | \$48,677,293.54 | 72.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 90 | \$18,451,335.55 | 27.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 356 | \$67,128,629.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M2F0 | BANK OF AMERICA, N.A. | 386 | \$69,707,779.24 | 79.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 82 | \$17,919,483.41 | 20.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 468 | \$87,627,262.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M2G8 | BANK OF AMERICA, N.A. | 777 | \$179,663,202.00 | 93.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 39 | \$11,744,272.49 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 816 | \$191,407,474.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M2H6 | BANK OF AMERICA, N.A. | 707 | \$209,381,165.00 | 46.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 786 | \$237,171,460.80 | 53.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 1,493 | \$446,552,625.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416M2J2 | BANK OF AMERICA, N.A. | 12 | \$1,401,888.98 | 29.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 29 | \$3,401,362.06 | 70.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 41 | \$4,803,251.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416M2K9 | BANK OF AMERICA, N.A. | 58 | \$9,533,543.43 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 249 | \$40,779,573.57 | 81.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 307 | \$50,313,117.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416M2L7 | BANK OF AMERICA, N.A. | 17 | \$2,948,184.00 | 35.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$5,445,922.02 | 64.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$8,394,106.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416M2M5 | BANK OF AMERICA, N.A. | 12 | \$1,279,613.74 | 44.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,569,421.14 | 55.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,849,034.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416M2N3 | BANK OF AMERICA, N.A. | 10 | \$1,121,218.01 | 50.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,115,420.10 | 49.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,236,638.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416M2P8 | BANK OF AMERICA, N.A. | 25 | \$3,855,211.93 | 35.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$6,909,376.97 | 64.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$10,764,588.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416M2Q6 | BANK OF AMERICA, N.A. | 91 | \$10,732,494.71 | 32.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 159 | \$22,713,439.64 | 67.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 250 | \$33,445,934.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416M2R4 | BANK OF AMERICA, N.A. | 3 | \$445,792.24 | 32.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$923,391.98 | 67.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,369,184.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416M2S2 | BANK OF AMERICA, N.A. | 3 | \$427,600.00 | 32.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$888,100.00 | 67.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,315,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416M2T0 | BANK OF AMERICA, N.A. | 382 | \$75,653,521.96 | 75.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$24,634,499.84 | 24.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 501 | \$100,288,021.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416M2U7 | BANK OF AMERICA, N.A. | 21 | \$4,835,429.85 | 32.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$10,205,500.00 | 67.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$15,040,929.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416M2V5 | BANK OF AMERICA, N.A. | 6 | \$1,098,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,098,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416M5Y6 | WELLS FARGO BANK, N.A. | 4,888 | \$1,455,778,432.41 | 53.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4,388 | \$1,275,281,100.77 | 46.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9,276 | \$2,731,059,533.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416M5Z3 | WELLS FARGO BANK, N.A. | 4,796 | \$1,419,084,130.11 | 62.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3,012 | \$858,546,595.03 | 37.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7,808 | \$2,277,630,725.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416M6B5 | WELLS FARGO BANK, N.A. | 2 | \$246,000.00 | 22.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$826,530.29 | 77.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,072,530.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416M6D1 | WELLS FARGO BANK, N.A. | 1 | \$149,431.00 | 14.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$906,132.65 | 85.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,055,563.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416M6E9 | WELLS FARGO BANK, N.A. | 2 | \$285,811.42 | 25.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$816,832.33 | 74.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,102,643.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416M6F6 | WELLS FARGO BANK, N.A. | 14 | \$1,750,167.47 | 59.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,177,305.61 | 40.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,927,473.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416M6G4 | WELLS FARGO BANK, N.A. | 10 | \$1,247,060.00 | 66.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$623,046.20 | 33.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,870,106.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416M6H2 | WELLS FARGO BANK, N.A. | 20 | \$2,764,805.00 | 70.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 9 | \$1,149,604.90 | 29.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,914,409.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416M6J8 | | WELLS FARGO BANK, N.A. | 14 | \$3,411,178.89 | 49.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,513,871.67 | 50.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,925,050.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416M6K5 | | WELLS FARGO BANK, N.A. | 19 | \$4,129,331.04 | 41.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,711,673.74 | 58.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,841,004.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416M6M1 | | WELLS FARGO BANK, N.A. | 15 | \$2,101,645.40 | 73.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$757,816.31 | 26.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,859,461.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416M6N9 | | WELLS FARGO BANK, N.A. | 10 | \$1,465,910.89 | 43.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,899,032.41 | 56.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,364,943.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416M6P4 | | WELLS FARGO BANK, N.A. | 22 | \$3,124,820.00 | 33.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$6,258,162.41 | 66.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$9,382,982.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416M6Q2 | | WELLS FARGO BANK, N.A. | 10 | \$922,400.11 | 17.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$4,334,478.09 | 82.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$5,256,878.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416M6R0 | | WELLS FARGO BANK, N.A. | 42 | \$3,649,288.81 | 33.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$7,367,177.56 | 66.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$11,016,466.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416M6S8 | | WELLS FARGO BANK, N.A. | 32 | \$2,760,760.27 | 38.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$4,490,084.04 | 61.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$7,250,844.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416M6T6 | | WELLS FARGO BANK, N.A. | 14 | \$1,057,546.06 | 33.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,056,373.60 | 66.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| Total | | | 40 | \$3,113,919.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416M6U3 | WELLS FARGO BANK, N.A. | | 1,220 | \$163,155,143.46 | 52.4% | 1 | \$114,031.91 | NA | 0 | \$0.00 |
| | Unavailable | | 1,128 | \$148,215,542.10 | 47.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,348 | \$311,370,685.56 | 100% | 1 | \$114,031.91 | | 0 | \$0.00 |
| 31416M6V1 | WELLS FARGO BANK, N.A. | | 2,040 | \$269,800,104.83 | 59.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1,389 | \$183,612,108.90 | 40.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3,429 | \$453,412,213.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416M6W9 | WELLS FARGO BANK, N.A. | | 992 | \$128,766,711.76 | 82.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 209 | \$27,474,689.91 | 17.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,201 | \$156,241,401.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416M6X7 | WELLS FARGO BANK, N.A. | | 9 | \$1,128,894.22 | 57.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$839,653.85 | 42.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,968,548.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416M6Y5 | WELLS FARGO BANK, N.A. | | 13 | \$1,144,660.00 | 45.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$1,379,859.76 | 54.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,524,519.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416M6Z2 | WELLS FARGO BANK, N.A. | | 43 | \$6,997,014.18 | 43.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 56 | \$9,177,186.97 | 56.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$16,174,201.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416M7A6 | WELLS FARGO BANK, N.A. | | 17 | \$2,775,484.16 | 60.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$1,803,424.46 | 39.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,578,908.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416M7B4 | WELLS FARGO BANK, N.A. | | 98 | \$26,767,145.04 | 74.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 39 | \$9,340,713.06 | 25.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$36,107,858.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416M7C2 | WELLS FARGO BANK, N.A. | | 23 | \$6,312,397.97 | 60.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$4,088,605.95 | 39.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,401,003.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416M7D0 | WELLS FARGO BANK, N.A. | 36 | \$9,566,707.06 | 64.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,359,838.52 | 35.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$14,926,545.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416M7E8 | WELLS FARGO BANK, N.A. | 56 | \$15,873,594.00 | 64.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$8,658,674.01 | 35.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$24,532,268.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416M7H1 | Unavailable | 11 | \$2,341,112.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,341,112.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416M7J7 | Unavailable | 73 | \$15,301,526.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$15,301,526.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416M7K4 | Unavailable | 35 | \$5,919,096.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,919,096.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416M7M0 | Unavailable | 6 | \$1,685,508.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,685,508.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MBD5 | PROSPECT MORTGAGE, LLC | 10 | \$1,591,685.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,591,685.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MBE3 | PROSPECT MORTGAGE, LLC | 5 | \$1,234,098.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,234,098.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MBG8 | PROSPECT MORTGAGE, LLC | 23 | \$1,477,490.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,477,490.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MBH6 | PROSPECT MORTGAGE, LLC | 28 | \$6,254,115.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,254,115.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MBK9 | PROSPECT MORTGAGE, LLC | 18 | \$4,657,768.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,657,768.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MBL7 | PROSPECT MORTGAGE, LLC | 6 | \$1,005,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,005,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416MBM5 | PROSPECT MORTGAGE, LLC | 25 | \$5,575,256.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,575,256.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MBN3 | PROSPECT MORTGAGE, LLC | 12 | \$1,029,940.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,029,940.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MBP8 | PROSPECT MORTGAGE, LLC | 20 | \$1,158,490.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,158,490.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MBQ6 | PROSPECT MORTGAGE, LLC | 29 | \$4,823,127.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,823,127.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MC28 | SA MORTGAGE SERVICES, LLC | 10 | \$1,613,212.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,613,212.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MC36 | SA MORTGAGE SERVICES, LLC | 30 | \$7,997,183.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,997,183.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MC44 | SA MORTGAGE SERVICES, LLC | 65 | \$15,317,644.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$15,317,644.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MC51 | SA MORTGAGE SERVICES, LLC | 5 | \$1,035,839.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,035,839.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MF25 | Unavailable | 21 | \$5,668,502.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,668,502.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MF33 | Unavailable | 19 | \$4,677,504.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,677,504.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MF41 | Unavailable | 28 | \$5,923,333.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,923,333.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MF58 | Unavailable | 18 | \$5,802,946.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,802,946.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MFW9 | Unavailable | 31 | \$9,361,478.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 31 | \$9,361,478.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MFX7 | | Unavailable | 38 | \$10,223,414.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$10,223,414.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MFY5 | | Unavailable | 22 | \$5,691,017.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,691,017.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MFZ2 | | Unavailable | 19 | \$5,220,883.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,220,883.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MG65 | | Unavailable | 37 | \$10,236,592.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,236,592.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MG73 | | Unavailable | 124 | \$32,081,853.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$32,081,853.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MG81 | | Unavailable | 90 | \$20,847,192.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$20,847,192.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MGS7 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$221,381.05 | 17.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,036,778.44 | 82.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,258,159.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MGT5 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$1,068,000.00 | 17.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,892,708.81 | 82.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,960,708.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MGW8 | | Unavailable | 38 | \$6,844,957.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,844,957.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MGX6 | | Unavailable | 20 | \$3,141,207.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,141,207.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MNT7 | | CITIMORTGAGE, INC. | 5 | \$1,081,894.73 | 75.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$353,917.97 | 24.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,435,812.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MUC6 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 98 | \$19,430,999.62 | 97.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$517,817.21 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$19,948,816.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MV27 | | PHH MORTGAGE CORPORATION | 300 | \$83,772,535.48 | 91.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$8,235,775.83 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 338 | \$92,008,311.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MV35 | | PHH MORTGAGE CORPORATION | 10 | \$1,803,018.96 | 82.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$388,113.24 | 17.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,191,132.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MV43 | | PHH MORTGAGE CORPORATION | 66 | \$14,379,866.84 | 67.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,966,597.59 | 32.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$21,346,464.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MV50 | | PHH MORTGAGE CORPORATION | 39 | \$2,629,702.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,629,702.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MV68 | | PHH MORTGAGE CORPORATION | 34 | \$3,348,476.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,348,476.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MV76 | | PHH MORTGAGE CORPORATION | 17 | \$2,306,999.35 | 78.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$632,143.64 | 21.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,939,142.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MV84 | | PHH MORTGAGE CORPORATION | 18 | \$1,170,981.95 | 88.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$147,000.00 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,317,981.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MVA9 | | PHH MORTGAGE CORPORATION | 1,129 | \$262,712,579.02 | 87.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 186 | \$36,928,378.84 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,315 | \$299,640,957.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MVB7 | | PHH MORTGAGE CORPORATION | 210 | \$50,627,584.01 | 95.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,627,676.87 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$53,255,260.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416MVC5 | PHH MORTGAGE CORPORATION | 7 | \$880,648.84 | 82.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$189,348.68 | 17.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,069,997.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MVD3 | PHH MORTGAGE CORPORATION | 98 | \$21,178,496.90 | 77.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$6,209,274.28 | 22.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$27,387,771.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MVF8 | PHH MORTGAGE CORPORATION | 61 | \$7,851,537.68 | 87.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,151,503.53 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$9,003,041.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MVG6 | PHH MORTGAGE CORPORATION | 158 | \$25,175,937.91 | 82.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$5,491,411.91 | 17.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$30,667,349.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MVH4 | PHH MORTGAGE CORPORATION | 347 | \$63,259,820.10 | 90.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$6,803,643.61 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 387 | \$70,063,463.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MVJ0 | PHH MORTGAGE CORPORATION | 1,199 | \$289,872,086.75 | 92.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$23,440,672.70 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,323 | \$313,312,759.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MVK7 | PHH MORTGAGE CORPORATION | 242 | \$63,011,048.85 | 98.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,146,547.60 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 247 | \$64,157,596.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MVL5 | PHH MORTGAGE CORPORATION | 19 | \$3,534,046.83 | 89.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$397,628.37 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,931,675.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MVM3 | PHH MORTGAGE CORPORATION | 84 | \$21,843,594.03 | 84.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,056,966.07 | 15.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$25,900,560.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MVN1 | PHH MORTGAGE | 27 | \$1,854,428.74 | 83.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 5 | \$375,550.18 | 16.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$2,229,978.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416MVP6 | | PHH MORTGAGE CORPORATION | 47 | \$4,646,382.05 | 69.03% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$2,084,492.43 | 30.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 68 | \$6,730,874.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416MVQ4 | | PHH MORTGAGE CORPORATION | 26 | \$3,377,202.14 | 50.86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 25 | \$3,263,485.33 | 49.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$6,640,687.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416MVR2 | | PHH MORTGAGE CORPORATION | 79 | \$5,003,306.51 | 73.17% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 25 | \$1,834,597.89 | 26.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 104 | \$6,837,904.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416MVS0 | | PHH MORTGAGE CORPORATION | 51 | \$5,032,724.18 | 64.78% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 27 | \$2,735,879.42 | 35.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 78 | \$7,768,603.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416MVT8 | | PHH MORTGAGE CORPORATION | 11 | \$608,224.21 | 60.38% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$399,053.33 | 39.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,007,277.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416MVU5 | | PHH MORTGAGE CORPORATION | 8 | \$795,973.44 | 73.19% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$291,621.42 | 26.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,087,594.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416MVV3 | | PHH MORTGAGE CORPORATION | 18 | \$896,589.47 | 84.7% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$161,960.43 | 15.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$1,058,549.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416MVW1 | | PHH MORTGAGE CORPORATION | 120 | \$20,872,110.88 | 78.95% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 43 | \$5,563,597.42 | 21.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 163 | \$26,435,708.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416MVX9 | | PHH MORTGAGE CORPORATION | 213 | \$43,969,477.39 | 90.23% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 27 | \$4,763,196.25 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$48,732,673.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MVY7 | | PHH MORTGAGE CORPORATION | 18 | \$1,674,578.88 | 89.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$195,964.58 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,870,543.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MVZ4 | | PHH MORTGAGE CORPORATION | 786 | \$211,711,052.19 | 86.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$32,925,467.46 | 13.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 941 | \$244,636,519.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MWB6 | | PHH MORTGAGE CORPORATION | 151 | \$23,777,606.31 | 76.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$7,374,113.19 | 23.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$31,151,719.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MWC4 | | PHH MORTGAGE CORPORATION | 296 | \$63,704,691.66 | 89.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$7,440,392.12 | 10.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 339 | \$71,145,083.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MWD2 | | PHH MORTGAGE CORPORATION | 10 | \$1,302,956.68 | 63.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$746,941.70 | 36.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,049,898.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MWE0 | | PHH MORTGAGE CORPORATION | 907 | \$240,602,827.33 | 91.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$22,272,957.65 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,023 | \$262,875,784.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MWF7 | | PHH MORTGAGE CORPORATION | 312 | \$86,409,820.21 | 98.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,471,861.47 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 321 | \$87,881,681.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MWG5 | | PHH MORTGAGE CORPORATION | 9 | \$1,386,213.52 | 79.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$352,549.34 | 20.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,738,762.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MWH3 | | PHH MORTGAGE CORPORATION | 42 | \$10,073,227.85 | 74.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,441,646.27 | 25.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 61 | \$13,514,874.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416MWK6 | PHH MORTGAGE CORPORATION | | 62 | \$12,767,302.13 | 76.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$3,838,287.82 | 23.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$16,605,589.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416MWL4 | PHH MORTGAGE CORPORATION | | 101 | \$18,826,460.04 | 78.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$5,130,246.00 | 21.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$23,956,706.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416MWM2 | PHH MORTGAGE CORPORATION | | 221 | \$47,829,720.56 | 90.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$4,976,248.60 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 249 | \$52,805,969.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416MWN0 | PHH MORTGAGE CORPORATION | | 630 | \$166,240,154.83 | 89.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 102 | \$20,229,926.29 | 10.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 732 | \$186,470,081.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416MWP5 | PHH MORTGAGE CORPORATION | | 326 | \$90,027,581.82 | 96.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$3,412,531.12 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 342 | \$93,440,112.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416MWQ3 | PHH MORTGAGE CORPORATION | | 106 | \$19,583,995.69 | 67.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 67 | \$9,491,566.77 | 32.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$29,075,562.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416MWR1 | PHH MORTGAGE CORPORATION | | 80 | \$17,151,922.62 | 76.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$5,371,631.39 | 23.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$22,523,554.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416MWS9 | PHH MORTGAGE CORPORATION | | 663 | \$172,124,887.08 | 86.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 135 | \$26,127,003.24 | 13.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 798 | \$198,251,890.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416MWT7 | PHH MORTGAGE CORPORATION | | 124 | \$34,436,675.57 | 96.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,419,638.91 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$35,856,314.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416MWV2 | PHH MORTGAGE CORPORATION | 11 | \$1,840,781.82 | 75.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$591,285.47 | 24.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,432,067.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MWW0 | PHH MORTGAGE CORPORATION | 60 | \$13,219,648.85 | 69.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$5,883,370.71 | 30.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$19,103,019.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MWX8 | PHH MORTGAGE CORPORATION | 7 | \$797,000.00 | 66.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$409,509.86 | 33.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,206,509.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MY81 | BANK OF AMERICA, N.A. | 12 | \$1,367,207.37 | 69.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$601,186.54 | 30.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,968,393.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MY99 | BANK OF AMERICA, N.A. | 10 | \$1,350,434.65 | 63.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$775,937.73 | 36.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,126,372.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MZ23 | BANK OF AMERICA, N.A. | 8 | \$2,462,039.00 | 37.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,102,556.52 | 62.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,564,595.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MZ31 | BANK OF AMERICA, N.A. | 4 | \$1,384,025.00 | 26.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,746,358.15 | 73.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,130,383.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MZ49 | BANK OF AMERICA, N.A. | 187 | \$24,460,926.34 | 55.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$19,342,710.22 | 44.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 332 | \$43,803,636.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MZ56 | BANK OF AMERICA, N.A. | 69 | \$4,560,520.91 | 59.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$3,084,539.07 | 40.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$7,645,059.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416MZ64 | BANK OF AMERICA, N.A. | 78 | \$7,610,534.37 | 54.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$6,424,555.85 | 45.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$14,035,090.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MZ72 | BANK OF AMERICA, N.A. | 2 | \$627,000.00 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$5,266,686.63 | 89.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,893,686.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MZ80 | BANK OF AMERICA, N.A. | 73 | \$11,722,443.00 | 43.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$14,924,905.60 | 56.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$26,647,348.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MZ98 | BANK OF AMERICA, N.A. | 170 | \$30,239,010.55 | 59.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$20,352,743.11 | 40.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 272 | \$50,591,753.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MZA5 | BANK OF AMERICA, N.A. | 6 | \$786,245.52 | 73.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$280,078.75 | 26.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,066,324.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MZB3 | BANK OF AMERICA, N.A. | 16 | \$1,740,916.27 | 45.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,108,005.54 | 54.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,848,921.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MZC1 | BANK OF AMERICA, N.A. | 76 | \$9,060,542.75 | 45.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$10,909,713.73 | 54.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$19,970,256.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MZD9 | BANK OF AMERICA, N.A. | 22 | \$2,503,694.14 | 52.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,225,662.24 | 47.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,729,356.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MZW7 | BANK OF AMERICA, N.A. | 11 | \$1,138,774.06 | 53.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,003,976.43 | 46.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,142,750.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MZX5 | BANK OF AMERICA, | 6 | \$880,692.39 | 72.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | N.A. | | | | | | | |
| | | Unavailable | 2 | \$334,594.40 | 27.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,215,286.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416MZY3 | | BANK OF AMERICA, N.A. | 6 | \$754,212.29 | 35.65% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$1,361,578.95 | 64.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,115,791.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416MZZ0 | | BANK OF AMERICA, N.A. | 22 | \$4,322,106.26 | 40.52% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 26 | \$6,345,377.03 | 59.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$10,667,483.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416N3A8 | | Unavailable | 93 | \$20,362,462.14 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 93 | \$20,362,462.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416N3N0 | | Unavailable | 118 | \$23,489,386.81 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 118 | \$23,489,386.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416N3Q3 | | Unavailable | 90 | \$22,419,927.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 90 | \$22,419,927.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416N3R1 | | Unavailable | 211 | \$50,372,606.41 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 211 | \$50,372,606.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416N3Z3 | | GMAC BANK | 9 | \$1,960,291.06 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,960,291.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416N4D1 | | GMAC BANK | 8 | \$2,085,288.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$2,085,288.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416N4F6 | | GMAC BANK | 6 | \$1,002,563.23 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,002,563.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416N4G4 | | Unavailable | 3 | \$1,003,272.13 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$1,003,272.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416N4J8 | | Unavailable | 8 | \$1,093,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,093,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416N4K5 | | Unavailable | 13 | \$1,574,850.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,574,850.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416N4L3 | | Unavailable | 14 | \$2,045,900.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,045,900.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416N4N9 | Unavailable | 17 | \$2,731,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,731,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416N4P4 | Unavailable | 15 | \$2,262,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,262,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416N4Q2 | Unavailable | 24 | \$1,900,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,900,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416N4R0 | Unavailable | 15 | \$1,926,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,926,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416N4S8 | Unavailable | 13 | \$1,891,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,891,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416N4T6 | Unavailable | 9 | \$1,185,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,185,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416N4U3 | Unavailable | 17 | \$1,624,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,624,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416N4V1 | Unavailable | 8 | \$1,064,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,064,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416N4W9 | Unavailable | 14 | \$1,534,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,534,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416N4X7 | Unavailable | 12 | \$1,981,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,981,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416N5S7 | GMAC MORTGAGE, LLC | 99 | \$23,692,794.54 | 48.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$25,501,893.12 | 51.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$49,194,687.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416N5T5 | GMAC MORTGAGE, LLC | 13 | \$965,000.00 | 16.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$5,011,701.93 | 83.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$5,976,701.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416N5U2 | GMAC MORTGAGE, LLC | 18 | \$1,765,250.00 | 15.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$9,330,629.18 | 84.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$11,095,879.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416N5V0 | GMAC MORTGAGE, LLC | 31 | \$4,123,499.00 | 15.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 175 | \$22,958,037.88 | 84.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$27,081,536.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416N5W8 | GMAC MORTGAGE, LLC | 12 | \$3,489,737.57 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 158 | \$45,384,442.27 | 92.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$48,874,179.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416N5X6 | GMAC MORTGAGE, LLC | 7 | \$466,486.00 | 22.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$1,591,205.34 | 77.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,057,691.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416N5Y4 | GMAC MORTGAGE, LLC | 11 | \$1,398,900.00 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$12,618,860.13 | 90.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$14,017,760.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416N5Z1 | GMAC MORTGAGE, LLC | 5 | \$638,700.00 | 14.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,767,953.76 | 85.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,406,653.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416N6A5 | GMAC MORTGAGE, LLC | 8 | \$2,035,150.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 159 | \$47,306,216.36 | 95.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$49,341,366.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416N6B3 | GMAC MORTGAGE, LLC | 5 | \$499,500.00 | 20.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,951,092.45 | 79.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,450,592.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416N6C1 | GMAC MORTGAGE, LLC | 4 | \$701,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 168 | \$46,938,593.90 | 98.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$47,639,593.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416N6D9 | GMAC MORTGAGE, LLC | 14 | \$2,880,600.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 159 | \$44,712,358.07 | 93.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$47,592,958.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416N6E7 | GMAC MORTGAGE, | 21 | \$4,105,756.66 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | LLC | | | | | | | |
| | | Unavailable | 143 | \$33,356,225.11 | 89.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 164 | \$37,461,981.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416N6F4 | | GMAC MORTGAGE, LLC | 6 | \$1,291,100.00 | 9.77% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 53 | \$11,923,989.65 | 90.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$13,215,089.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416N6G2 | | GMAC MORTGAGE, LLC | 15 | \$3,207,950.00 | 6.73% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 152 | \$44,452,729.49 | 93.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 167 | \$47,660,679.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416N6H0 | | GMAC MORTGAGE, LLC | 10 | \$2,385,500.00 | 4.81% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 164 | \$47,180,747.38 | 95.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 174 | \$49,566,247.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416N6J6 | | GMAC MORTGAGE, LLC | 48 | \$6,476,390.41 | 28.36% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 96 | \$16,361,642.63 | 71.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 144 | \$22,838,033.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416N6K3 | | GMAC MORTGAGE, LLC | 29 | \$3,073,850.93 | 80.68% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$736,187.49 | 19.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$3,810,038.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416N6L1 | | GMAC MORTGAGE, LLC | 13 | \$835,300.00 | 40.82% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$1,210,950.84 | 59.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$2,046,250.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416N6M9 | | GMAC MORTGAGE, LLC | 5 | \$369,500.00 | 13.88% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$2,293,522.72 | 86.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$2,663,022.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416N6N7 | | GMAC MORTGAGE, LLC | 87 | \$21,686,632.67 | 53% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 70 | \$19,235,267.50 | 47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 157 | \$40,921,900.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416N6P2 | | GMAC MORTGAGE, LLC | 5 | \$1,022,900.00 | 2.13% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 167 | \$47,080,685.24 | 97.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$48,103,585.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416N6Q0 | | GMAC MORTGAGE, LLC | 31 | \$6,168,000.00 | 57.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,640,241.09 | 42.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,808,241.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416N6R8 | | GMAC MORTGAGE, LLC | 8 | \$1,558,500.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 180 | \$48,907,748.22 | 96.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$50,466,248.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416N6S6 | | GMAC MORTGAGE, LLC | 19 | \$3,911,180.88 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 176 | \$45,646,543.86 | 92.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$49,557,724.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416N6T4 | | GMAC MORTGAGE, LLC | 36 | \$6,747,250.00 | 13.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 164 | \$42,031,327.87 | 86.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$48,778,577.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416N6U1 | | GMAC MORTGAGE, LLC | 39 | \$6,997,284.40 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 174 | \$42,705,810.25 | 85.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$49,703,094.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416N6V9 | | GMAC MORTGAGE, LLC | 43 | \$11,166,870.00 | 60.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$7,152,598.67 | 39.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$18,319,468.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416N6W7 | | GMAC MORTGAGE, LLC | 36 | \$6,457,786.38 | 13.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 165 | \$42,142,850.68 | 86.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$48,600,637.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416N6Y3 | | GMAC MORTGAGE, LLC | 44 | \$11,291,601.00 | 76.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,380,053.31 | 23.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$14,671,654.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416N6Z0 | | GMAC MORTGAGE, LLC | 8 | \$1,403,035.00 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$16,741,427.19 | 92.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 73 | \$18,144,462.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416N7A4 | | GMAC MORTGAGE, LLC | 53 | \$9,824,955.00 | 19.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$39,618,278.92 | 80.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$49,443,233.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416N7B2 | | GMAC MORTGAGE, LLC | 1 | \$250,000.00 | 31.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$553,600.00 | 68.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$803,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416N7C0 | | Unavailable | 15 | \$4,445,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,445,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416NA77 | | WELLS FARGO BANK, N.A. | 2 | \$395,173.21 | 28.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$967,783.45 | 71.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,362,956.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416NA85 | | WELLS FARGO BANK, N.A. | 44 | \$2,579,476.21 | 35.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$4,710,556.42 | 64.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$7,290,032.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416NA93 | | WELLS FARGO BANK, N.A. | 182 | \$10,355,348.22 | 60.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$6,797,754.65 | 39.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 296 | \$17,153,102.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416NAA0 | | Unavailable | 18 | \$5,179,421.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,179,421.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416NAB8 | | Unavailable | 18 | \$3,706,419.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,706,419.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416NBA9 | | WELLS FARGO BANK, N.A. | 138 | \$12,843,844.96 | 39.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 203 | \$19,521,586.11 | 60.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 341 | \$32,365,431.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416NBB7 | | WELLS FARGO BANK, N.A. | 288 | \$26,428,730.80 | 64.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 153 | \$14,347,085.39 | 35.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 441 | \$40,775,816.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416NBC5 | WELLS FARGO BANK, N.A. | 300 | \$67,043,536.48 | 63.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 171 | \$38,472,511.36 | 36.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 471 | \$105,516,047.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NBD3 | WELLS FARGO BANK, N.A. | 18 | \$2,764,326.82 | 53.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,423,181.46 | 46.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,187,508.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NBE1 | WELLS FARGO BANK, N.A. | 1,082 | \$244,490,756.18 | 38.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,753 | \$392,482,747.21 | 61.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,835 | \$636,973,503.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NBF8 | WELLS FARGO BANK, N.A. | 609 | \$132,519,406.26 | 57.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 428 | \$96,500,285.83 | 42.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,037 | \$229,019,692.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NBG6 | WELLS FARGO BANK, N.A. | 190 | \$45,223,838.00 | 29.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 465 | \$106,809,035.40 | 70.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 655 | \$152,032,873.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NBH4 | WELLS FARGO BANK, N.A. | 38 | \$9,845,790.51 | 42.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$13,128,097.34 | 57.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$22,973,887.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NC34 | BANK OF AMERICA, N.A. | 490 | \$112,939,735.26 | 82.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$23,575,876.69 | 17.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 582 | \$136,515,611.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NC42 | BANK OF AMERICA, N.A. | 764 | \$241,609,800.58 | 71.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 322 | \$97,150,043.84 | 28.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,086 | \$338,759,844.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NC59 | BANK OF AMERICA, N.A. | 444 | \$107,656,705.39 | 78.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$30,251,356.84 | 21.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 564 | \$137,908,062.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NC67 | BANK OF AMERICA, | 222 | \$64,943,538.64 | 35.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | N.A. | | | | | | | | |
| | | Unavailable | 406 | \$119,234,641.90 | 64.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 628 | \$184,178,180.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NC75 | | BANK OF AMERICA, N.A. | 121 | \$19,819,945.76 | 56.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$15,248,341.15 | 43.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$35,068,286.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NC83 | | BANK OF AMERICA, N.A. | 139 | \$18,130,378.28 | 45.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 167 | \$21,922,897.32 | 54.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 306 | \$40,053,275.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NC91 | | BANK OF AMERICA, N.A. | 125 | \$12,377,535.44 | 61.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$7,650,507.92 | 38.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$20,028,043.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ND25 | | BANK OF AMERICA, N.A. | 39 | \$11,197,119.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$11,197,119.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ND33 | | BANK OF AMERICA, N.A. | 108 | \$19,100,550.94 | 85.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,194,065.98 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$22,294,616.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ND41 | | BANK OF AMERICA, N.A. | 386 | \$54,284,485.37 | 83.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$10,951,901.27 | 16.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 473 | \$65,236,386.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ND58 | | BANK OF AMERICA, N.A. | 355 | \$100,608,054.15 | 65.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$53,024,123.56 | 34.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 521 | \$153,632,177.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ND66 | | BANK OF AMERICA, N.A. | 214 | \$41,274,636.73 | 65.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$21,696,028.34 | 34.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 316 | \$62,970,665.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ND74 | | BANK OF AMERICA, N.A. | 313 | \$21,495,253.03 | 76.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$6,675,265.11 | 23.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 408 | \$28,170,518.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ND82 | | BANK OF AMERICA, N.A. | 41 | \$10,203,530.50 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$501,207.99 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,704,738.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ND90 | | BANK OF AMERICA, N.A. | 443 | \$43,731,656.15 | 74.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$15,151,966.36 | 25.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 597 | \$58,883,622.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NDA7 | | BANK OF AMERICA, N.A. | 659 | \$144,745,389.27 | 70.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 271 | \$59,427,198.29 | 29.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 930 | \$204,172,587.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NDB5 | | BANK OF AMERICA, N.A. | 127 | \$8,748,010.57 | 97.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$262,835.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$9,010,845.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NDC3 | | BANK OF AMERICA, N.A. | 121 | \$29,665,742.04 | 63.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$17,280,684.01 | 36.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$46,946,426.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NDD1 | | BANK OF AMERICA, N.A. | 75 | \$10,012,075.09 | 62.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,068,824.03 | 37.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$16,080,899.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NDE9 | | BANK OF AMERICA, N.A. | 76 | \$4,894,583.14 | 59.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$3,311,188.09 | 40.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$8,205,771.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NDF6 | | BANK OF AMERICA, N.A. | 51 | \$5,002,930.71 | 55.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,060,699.96 | 44.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$9,063,630.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NDG4 | | BANK OF AMERICA, N.A. | 814 | \$200,623,779.40 | 69.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 321 | \$86,734,010.46 | 30.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,135 | \$287,357,789.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416NDH2 | BANK OF AMERICA, N.A. | 570 | \$168,090,199.38 | 52.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 531 | \$153,733,531.88 | 47.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,101 | \$321,823,731.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NDJ8 | BANK OF AMERICA, N.A. | 172 | \$22,718,340.68 | 56.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$17,313,339.22 | 43.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 303 | \$40,031,679.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NDK5 | BANK OF AMERICA, N.A. | 134 | \$13,144,621.94 | 65.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$6,857,563.46 | 34.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$20,002,185.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NDL3 | BANK OF AMERICA, N.A. | 34 | \$8,751,032.42 | 63.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,977,015.04 | 36.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$13,728,047.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NDM1 | BANK OF AMERICA, N.A. | 210 | \$14,088,362.17 | 70.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$5,828,399.52 | 29.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 292 | \$19,916,761.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NDN9 | BANK OF AMERICA, N.A. | 26 | \$4,190,108.70 | 41.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$5,953,464.79 | 58.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$10,143,573.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NDP4 | BANK OF AMERICA, N.A. | 34 | \$10,418,678.19 | 43.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$13,415,732.54 | 56.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$23,834,410.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NDR0 | BANK OF AMERICA, N.A. | 50 | \$6,503,757.35 | 43.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$8,450,706.42 | 56.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$14,954,463.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NDS8 | BANK OF AMERICA, N.A. | 79 | \$4,901,765.82 | 61.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$3,095,626.10 | 38.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$7,997,391.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416NDT6 | BANK OF AMERICA, N.A. | 28 | \$2,751,984.17 | 52.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,492,582.92 | 47.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,244,567.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NDU3 | BANK OF AMERICA, N.A. | 10 | \$2,667,115.59 | 78.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$745,363.01 | 21.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,412,478.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NDV1 | BANK OF AMERICA, N.A. | 15 | \$3,843,768.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,843,768.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NDW9 | BANK OF AMERICA, N.A. | 32 | \$5,739,945.30 | 96.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$200,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,939,945.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NDX7 | BANK OF AMERICA, N.A. | 78 | \$16,139,962.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$16,139,962.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NDY5 | BANK OF AMERICA, N.A. | 250 | \$57,099,518.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 250 | \$57,099,518.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NDZ2 | BANK OF AMERICA, N.A. | 212 | \$68,080,298.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$68,080,298.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NE24 | BANK OF AMERICA, N.A. | 49 | \$13,042,509.11 | 71.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,094,113.38 | 28.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$18,136,622.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NE32 | BANK OF AMERICA, N.A. | 48 | \$3,146,484.41 | 52.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$2,872,227.71 | 47.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$6,018,712.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NE40 | BANK OF AMERICA, N.A. | 72 | \$7,082,758.00 | 64.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$3,892,710.37 | 35.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$10,975,468.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416NE57 | BANK OF AMERICA, N.A. | 168 | \$30,620,812.41 | 77.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$8,941,927.35 | 22.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$39,562,739.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NE65 | BANK OF AMERICA, N.A. | 592 | \$160,470,476.96 | 95.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$7,991,225.38 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 615 | \$168,461,702.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NE73 | BANK OF AMERICA, N.A. | 45 | \$5,296,101.00 | 62.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,172,654.59 | 37.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$8,468,755.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NE81 | BANK OF AMERICA, N.A. | 11 | \$3,385,120.00 | 19.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$14,189,809.25 | 80.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$17,574,929.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NE99 | BANK OF AMERICA, N.A. | 354 | \$111,654,095.33 | 61.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 222 | \$69,849,433.53 | 38.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 576 | \$181,503,528.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NEA6 | BANK OF AMERICA, N.A. | 369 | \$51,273,861.37 | 66.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 186 | \$25,795,200.64 | 33.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 555 | \$77,069,062.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NEB4 | BANK OF AMERICA, N.A. | 426 | \$139,344,580.73 | 42.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 630 | \$189,085,680.05 | 57.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,056 | \$328,430,260.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NEC2 | BANK OF AMERICA, N.A. | 217 | \$25,603,994.46 | 63.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 127 | \$14,984,278.26 | 36.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 344 | \$40,588,272.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NED0 | BANK OF AMERICA, N.A. | 17 | \$2,746,767.43 | 35.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,989,775.21 | 64.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$7,736,542.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NEE8 | BANK OF AMERICA, | 30 | \$9,104,590.11 | 21.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | N.A. | | | | | | | |
| | | Unavailable | 113 | \$33,994,973.92 | 78.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 143 | \$43,099,564.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416NEF5 | | BANK OF AMERICA, N.A. | 23 | \$8,693,036.48 | 35.72% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 47 | \$15,646,948.97 | 64.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 70 | \$24,339,985.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416NEG3 | | BANK OF AMERICA, N.A. | 23 | \$3,078,284.83 | 31.73% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 48 | \$6,622,101.58 | 68.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 71 | \$9,700,386.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416NEH1 | | BANK OF AMERICA, N.A. | 12 | \$3,663,943.92 | 32.11% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 28 | \$7,747,139.44 | 67.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$11,411,083.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416NEJ7 | | BANK OF AMERICA, N.A. | 97 | \$5,995,758.62 | 61.32% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 58 | \$3,782,512.96 | 38.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 155 | \$9,778,271.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416NEK4 | | BANK OF AMERICA, N.A. | 45 | \$4,365,113.17 | 47.18% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 50 | \$4,887,454.33 | 52.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 95 | \$9,252,567.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416NEL2 | | BANK OF AMERICA, N.A. | 10 | \$3,467,868.48 | 55% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$2,837,242.95 | 45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$6,305,111.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416NEM0 | | BANK OF AMERICA, N.A. | 5 | \$968,379.97 | 17.74% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$4,489,901.58 | 82.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$5,458,281.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416NEN8 | | BANK OF AMERICA, N.A. | 21 | \$2,733,380.65 | 81.54% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$618,659.44 | 18.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$3,352,040.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416NEP3 | | BANK OF AMERICA, N.A. | 2 | \$516,983.91 | 34.04% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$1,001,649.77 | 65.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,518,633.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NEQ1 | | BANK OF AMERICA, N.A. | 51 | \$2,996,532.46 | 71.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,210,988.18 | 28.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$4,207,520.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NER9 | | BANK OF AMERICA, N.A. | 26 | \$2,633,720.80 | 74.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$888,353.67 | 25.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,522,074.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NES7 | | BANK OF AMERICA, N.A. | 11 | \$1,795,383.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,795,383.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NET5 | | BANK OF AMERICA, N.A. | 54 | \$2,819,385.53 | 74.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$958,306.97 | 25.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$3,777,692.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NEU2 | | BANK OF AMERICA, N.A. | 28 | \$2,740,030.00 | 85.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$465,070.90 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,205,100.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NEV0 | | BANK OF AMERICA, N.A. | 9 | \$1,947,029.92 | 83.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$398,000.00 | 16.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,345,029.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NEW8 | | BANK OF AMERICA, N.A. | 11 | \$1,759,900.82 | 86.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$284,898.40 | 13.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,044,799.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NEX6 | | BANK OF AMERICA, N.A. | 86 | \$5,923,433.00 | 84.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,099,257.73 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$7,022,690.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NEY4 | | BANK OF AMERICA, N.A. | 88 | \$8,656,387.18 | 72.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,288,753.34 | 27.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$11,945,140.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416NEZ1 | BANK OF AMERICA, N.A. | 72 | \$9,929,868.09 | 48.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$10,584,435.27 | 51.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$20,514,303.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NF49 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 15 | \$3,898,470.00 | 70.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,633,000.00 | 29.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,531,470.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NF56 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$267,900.00 | 18.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,182,800.00 | 81.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,450,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NFA5 | BANK OF AMERICA, N.A. | 40 | \$10,212,478.74 | 83.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,025,991.03 | 16.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$12,238,469.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NFB3 | BANK OF AMERICA, N.A. | 623 | \$183,214,841.97 | 98.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,421,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 635 | \$186,635,841.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NFC1 | BANK OF AMERICA, N.A. | 113 | \$13,266,632.69 | 66.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$6,738,360.39 | 33.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$20,004,993.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NFD9 | BANK OF AMERICA, N.A. | 388 | \$119,506,338.32 | 91.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$11,458,773.31 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 427 | \$130,965,111.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NFE7 | BANK OF AMERICA, N.A. | 131 | \$18,079,808.22 | 72.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$6,922,568.30 | 27.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$25,002,376.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416NFF4 | BANK OF AMERICA, N.A. | 134 | \$9,017,811.59 | 90.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$993,484.00 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$10,011,295.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NFG2 | BANK OF AMERICA, N.A. | 200 | \$19,757,437.73 | 78.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$5,265,766.30 | 21.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 254 | \$25,023,204.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NFH0 | BANK OF AMERICA, N.A. | 31 | \$8,755,101.01 | 48.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$9,346,973.87 | 51.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$18,102,074.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NFJ6 | BANK OF AMERICA, N.A. | 23 | \$8,302,200.00 | 71.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$3,255,177.07 | 28.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$11,557,377.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NFK3 | BANK OF AMERICA, N.A. | 362 | \$120,666,294.38 | 74.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$41,984,622.21 | 25.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 492 | \$162,650,916.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NFL1 | BANK OF AMERICA, N.A. | 53 | \$3,615,683.54 | 93.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$234,186.33 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$3,849,869.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NGA4 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 47 | \$9,024,065.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$9,024,065.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NGB2 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 45 | \$6,596,639.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$6,596,639.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NGC0 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 31 | \$6,196,557.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,196,557.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416NGD8 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6 | \$1,142,778.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,142,778.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NGE6 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 11 | \$1,729,887.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,729,887.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NGF3 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 29 | \$4,608,452.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,608,452.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NGG1 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 14 | \$1,723,361.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,723,361.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NGH9 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 9 | \$1,669,808.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,669,808.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NGJ5 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 11 | \$2,191,732.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,191,732.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NGK2 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 8 | \$1,262,505.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,262,505.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NGL0 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 7 | \$1,378,137.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,378,137.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416NP22 | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$2,815,630.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 149 | \$34,713,035.85 | 92.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$37,528,665.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NP30 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$240,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$13,231,349.30 | 98.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$13,471,349.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NP48 | Unavailable | 14 | \$2,565,833.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,565,833.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NPX4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,597,607.17 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$25,365,461.01 | 94.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$26,963,068.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NPY2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$182,750.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$13,203,887.22 | 98.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$13,386,637.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NPZ9 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$539,300.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$10,001,869.59 | 94.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$10,541,169.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NQM7 | GMAC BANK | 27 | \$6,118,334.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,118,334.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NT93 | RBS CITIZENS, NA | 337 | \$86,110,508.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 337 | \$86,110,508.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NUA8 | RBS CITIZENS, NA | 97 | \$20,654,108.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$20,654,108.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416NUB6 | RBS CITIZENS, NA | 17 | \$2,293,089.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,293,089.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NUC4 | RBS CITIZENS, NA | 79 | \$19,500,088.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$19,500,088.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NUD2 | RBS CITIZENS, NA | 23 | \$1,706,926.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,706,926.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NUE0 | RBS CITIZENS, NA | 70 | \$6,844,583.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$6,844,583.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NUF7 | RBS CITIZENS, NA | 155 | \$20,545,012.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$20,545,012.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NUG5 | RBS CITIZENS, NA | 26 | \$1,722,128.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,722,128.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NUH3 | RBS CITIZENS, NA | 15 | \$1,456,174.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,456,174.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NUJ9 | RBS CITIZENS, NA | 43 | \$5,608,997.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,608,997.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NUK6 | RBS CITIZENS, NA | 151 | \$40,137,935.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$40,137,935.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NUL4 | RBS CITIZENS, NA | 21 | \$4,303,287.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,303,287.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NUM2 | RBS CITIZENS, NA | 21 | \$4,776,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,776,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NV33 | Unavailable | 31 | \$7,145,632.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,145,632.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NV41 | Unavailable | 23 | \$5,039,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,039,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NV58 | Unavailable | 7 | \$1,430,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,430,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NV66 | Unavailable | 15 | \$2,970,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,970,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31416NV74 | | Unavailable | 9 | \$2,269,776.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,269,776.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NV82 | | Unavailable | 12 | \$2,871,420.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,871,420.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NVG4 | | GMAC BANK | 19 | \$4,211,113.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,211,113.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NVY5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 40 | \$9,490,947.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,490,947.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NX23 | | Unavailable | 170 | \$33,745,177.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$33,745,177.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NX49 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$3,995,740.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,995,740.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NX56 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$2,003,035.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,003,035.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NX64 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$5,496,882.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,496,882.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NX72 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$2,500,978.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,500,978.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31416NX80 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$6,492,979.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,492,979.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NX98 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$3,499,585.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,499,585.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NXM9 | Unavailable | 57 | \$13,936,780.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$13,936,780.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NXN7 | Unavailable | 105 | \$24,363,196.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$24,363,196.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NXP2 | Unavailable | 84 | \$15,336,362.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$15,336,362.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NXQ0 | Unavailable | 9 | \$1,453,301.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,453,301.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NXX5 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 97 | \$19,598,379.02 | 96.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$769,801.14 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$20,368,180.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NXY3 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 9 | \$1,235,600.00 | 60.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$807,533.56 | 39.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,043,133.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NYA4 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,349,822.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,349,822.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31416NYB2 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,498,645.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,498,645.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NYC0 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18 | \$5,500,044.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,500,044.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NYD8 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26 | \$7,165,190.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$7,165,190.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NZE6 | Unavailable | 151 | \$38,530,687.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$38,530,687.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NYF3 | Unavailable | 228 | \$54,659,084.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$54,659,084.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NZ54 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 27 | \$4,250,123.00 | 96.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$133,500.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,383,623.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NZB1 | EVERBANK | 22 | \$4,080,965.98 | 25.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$11,936,162.38 | 74.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$16,017,128.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NZC9 | EVERBANK | 42 | \$4,264,375.74 | 45.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,182,783.94 | 54.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$9,447,159.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NZX3 | Unavailable | 71 | \$18,518,205.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$18,518,205.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NZY1 | Unavailable | 106 | \$25,143,091.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 106 | \$25,143,091.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NZZ8 | | GMAC BANK | 10 | \$2,215,277.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,215,277.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416P3U9 | | COLONIAL SAVINGS FA | 44 | \$9,245,449.28 | 39.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$14,172,082.85 | 60.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$23,417,532.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416P3V7 | | COLONIAL SAVINGS FA | 46 | \$8,223,000.33 | 35.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$14,759,436.37 | 64.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$22,982,436.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416P3W5 | | COLONIAL SAVINGS FA | 4 | \$536,279.99 | 37.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$878,060.64 | 62.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,414,340.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416P3X3 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 27 | \$6,002,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,002,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416P3Y1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$5,529,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,529,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416P3Z8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,062,570.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,062,570.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416P4A2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$3,505,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,505,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416P4B0 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,731,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,731,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416P4C8 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 39 | \$10,007,365.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$10,007,365.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416P4D6 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,544,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,544,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416P4E4 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$1,799,663.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,799,663.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416P4H7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 117 | \$20,807,408.46 | 78.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$5,614,320.43 | 21.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$26,421,728.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416P5E3 | Unavailable | 107 | \$19,569,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$19,569,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416P5G8 | Unavailable | 11 | \$3,482,182.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,482,182.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416P5H6 | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$1,426,334.98 | 69.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$623,584.57 | 30.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,049,919.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416P5J2 | | PULTE MORTGAGE, L.L.C. | 35 | \$8,000,096.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,000,096.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416P7L5 | | HSBC MORTGAGE CORPORATION (USA) | 75 | \$19,998,780.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$19,998,780.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416P7M3 | | HSBC MORTGAGE CORPORATION (USA) | 62 | \$16,001,104.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$16,001,104.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PB22 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$422,500.00 | 39.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$652,300.00 | 60.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,074,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PB30 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$637,394.00 | 19.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,715,850.00 | 80.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,353,244.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PB48 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$769,300.00 | 26.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,135,050.00 | 73.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,904,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PB55 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$190,000.00 | 15.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,050,300.00 | 84.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,240,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PB63 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$457,250.00 | 17.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,222,450.00 | 82.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,679,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PB71 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$390,000.00 | 31.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$839,225.00 | 68.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,229,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416PB89 | UNIVERSAL MORTGAGE CORPORATION | 7 | \$1,354,700.00 | 39.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,051,350.00 | 60.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,406,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PB97 | UNIVERSAL MORTGAGE CORPORATION | 8 | \$1,304,550.00 | 26.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,607,349.00 | 73.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,911,899.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PBM8 | Unavailable | 67 | \$14,398,315.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$14,398,315.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PBN6 | Unavailable | 28 | \$3,729,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,729,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PBP1 | Unavailable | 88 | \$22,073,437.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$22,073,437.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PBQ9 | Unavailable | 235 | \$55,729,274.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$55,729,274.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PBT3 | UNIVERSAL MORTGAGE CORPORATION | 11 | \$2,147,650.00 | 37.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,538,100.00 | 62.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,685,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PBU0 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$342,700.00 | 32.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$710,600.00 | 67.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,053,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PBV8 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$558,900.00 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,173,550.00 | 90.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,732,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PBW6 | UNIVERSAL MORTGAGE CORPORATION | 1 | \$72,500.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,049,100.00 | 93.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,121,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416PBX4 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$982,700.00 | 26.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,764,020.15 | 73.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,746,720.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416PBY2 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$647,000.00 | 26.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,828,848.00 | 73.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,475,848.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416PBZ9 | | UNIVERSAL MORTGAGE CORPORATION | 15 | \$2,761,684.00 | 52.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,480,240.00 | 47.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,241,924.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416PCA3 | | Unavailable | 7 | \$1,349,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,349,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416PCB1 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$494,000.00 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,684,400.00 | 90.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,178,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416PCC9 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$517,800.00 | 14.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,079,150.00 | 85.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,596,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416PCK1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 646 | \$159,834,995.23 | 83.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$31,077,858.94 | 16.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 760 | \$190,912,854.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416PCL9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 106 | \$24,212,836.75 | 35.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 172 | \$43,496,913.38 | 64.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 278 | \$67,709,750.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416PCU9 | | Unavailable | 123 | \$29,771,945.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$29,771,945.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PCV7 | | Unavailable | 88 | \$20,384,076.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$20,384,076.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PEE3 | | CHASE HOME FINANCE, LLC | 791 | \$153,072,584.81 | 83.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$30,503,287.07 | 16.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 926 | \$183,575,871.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PEF0 | | CHASE HOME FINANCE, LLC | 340 | \$63,799,494.32 | 36.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 563 | \$108,896,130.68 | 63.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 903 | \$172,695,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PEG8 | | CHASE HOME FINANCE, LLC | 58 | \$10,144,649.31 | 53.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$8,655,450.39 | 46.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$18,800,099.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PEH6 | | CHASE HOME FINANCE, LLC | 4 | \$863,237.23 | 59.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$596,694.55 | 40.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,459,931.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PEJ2 | | CHASE HOME FINANCE, LLC | 120 | \$24,980,822.46 | 71.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$9,957,116.50 | 28.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$34,937,938.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PEK9 | | CHASE HOME FINANCE, LLC | 17 | \$2,314,251.20 | 52.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,079,912.50 | 47.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,394,163.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PEL7 | | CHASE HOME FINANCE, LLC | 8 | \$1,286,152.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,286,152.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PEN3 | | CHASE HOME FINANCE, LLC | 4 | \$610,580.76 | 52.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$562,453.73 | 47.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,173,034.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PEP8 | | | 5 | \$669,385.35 | 29.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CHASE HOME FINANCE, LLC | | | | | | | |
| | | Unavailable | 10 | \$1,624,280.64 | 70.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$2,293,665.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416PF77 | | Unavailable | 156 | \$30,095,750.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 156 | \$30,095,750.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416PF85 | | Unavailable | 20 | \$3,319,234.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$3,319,234.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416PF93 | | Unavailable | 124 | \$31,290,805.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 124 | \$31,290,805.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416PGA9 | | Unavailable | 189 | \$43,445,528.04 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 189 | \$43,445,528.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416PGB7 | | GMAC BANK | 9 | \$2,313,010.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$2,313,010.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416PGE1 | | CHEVY CHASE BANK FSB | 14 | \$3,853,114.41 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$3,853,114.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416PGF8 | | CHEVY CHASE BANK FSB | 24 | \$5,296,287.14 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$5,296,287.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416PGG6 | | CHEVY CHASE BANK FSB | 130 | \$38,034,858.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 130 | \$38,034,858.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416PGH4 | | CHEVY CHASE BANK FSB | 12 | \$3,209,395.05 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$3,209,395.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416PGJ0 | | CHEVY CHASE BANK FSB | 15 | \$2,920,980.84 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$2,920,980.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416PGK7 | | CHEVY CHASE BANK FSB | 8 | \$1,727,926.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,727,926.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416PGL5 | | CHEVY CHASE BANK FSB | 7 | \$1,833,346.72 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,833,346.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PGM3 | | CHEVY CHASE BANK FSB | 23 | \$5,039,819.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,039,819.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PGN1 | | CHEVY CHASE BANK FSB | 25 | \$4,756,524.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,756,524.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PK22 | | Unavailable | 60 | \$12,654,567.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$12,654,567.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PKY2 | | Unavailable | 67 | \$18,319,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$18,319,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PKZ9 | | Unavailable | 131 | \$30,046,068.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$30,046,068.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PLD7 | | CHARTER BANK | 1 | \$125,577.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$125,577.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PM20 | | WELLS FARGO BANK, N.A. | 6 | \$1,833,317.17 | 42.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,503,505.03 | 57.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,336,822.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PM38 | | WELLS FARGO BANK, N.A. | 16 | \$4,198,901.17 | 85.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$716,098.65 | 14.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,914,999.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PM46 | | WELLS FARGO BANK, N.A. | 119 | \$31,789,149.29 | 62.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$19,280,188.91 | 37.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$51,069,338.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PM53 | | WELLS FARGO BANK, N.A. | 764 | \$234,326,828.40 | 46.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 911 | \$274,115,338.84 | 53.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,675 | \$508,442,167.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PM61 | | WELLS FARGO BANK, N.A. | 2,579 | \$799,860,787.81 | 57.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,896 | \$587,971,331.50 | 42.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4,475 | \$1,387,832,119.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416PM79 | WELLS FARGO BANK, N.A. | 1,524 | \$413,408,421.40 | 83.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 262 | \$83,277,481.08 | 16.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,786 | \$496,685,902.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PM87 | WELLS FARGO BANK, N.A. | 25 | \$7,474,899.05 | 55.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,946,120.96 | 44.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$13,421,020.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PM95 | WELLS FARGO BANK, N.A. | 8 | \$1,724,001.58 | 25.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,954,498.06 | 74.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,678,499.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PMP9 | Unavailable | 92 | \$17,518,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$17,518,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PMQ7 | Unavailable | 8 | \$1,367,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,367,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PMV6 | Unavailable | 94 | \$24,541,813.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$24,541,813.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PMW4 | Unavailable | 220 | \$53,477,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 220 | \$53,477,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PMX2 | GMAC BANK | 17 | \$4,107,429.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,107,429.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PMY0 | WELLS FARGO BANK, N.A. | 28 | \$7,370,610.19 | 76.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,283,776.90 | 23.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$9,654,387.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PMZ7 | WELLS FARGO BANK, N.A. | 26 | \$5,823,736.98 | 73.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,110,170.22 | 26.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,933,907.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PNA1 | WELLS FARGO BANK, N.A. | 6 | \$759,765.57 | 39.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,144,132.12 | 60.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,903,897.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416PNB9 | WELLS FARGO BANK, N.A. | 2 | \$300,000.00 | 26.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$829,500.00 | 73.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,129,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PND5 | WELLS FARGO BANK, N.A. | 1 | \$192,500.00 | 17.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$917,500.00 | 82.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,110,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PQB6 | GMAC BANK | 9 | \$2,083,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,083,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PQG5 | MORTGAGEAMERICA INC. | 6 | \$566,950.00 | 53.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$486,164.16 | 46.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,053,114.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PQK6 | Unavailable | 69 | \$15,804,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$15,804,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PT23 | Unavailable | 1 | \$17,634.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$17,634.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PTP2 | THE HUNTINGTON NATIONAL BANK | 57 | \$11,500,693.25 | 52.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$10,351,083.08 | 47.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$21,851,776.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PTQ0 | Unavailable | 3 | \$880,618.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$880,618.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PTS6 | THE HUNTINGTON NATIONAL BANK | 30 | \$6,561,530.48 | 77.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,937,912.78 | 22.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$8,499,443.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PTT4 | THE HUNTINGTON NATIONAL BANK | 4 | \$1,053,199.87 | 18.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,776,884.40 | 81.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,830,084.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PTU1 | WEBSTER BANK, N.A. | 36 | \$7,500,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,500,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PTV9 | WEBSTER BANK, N.A. | 31 | \$7,927,234.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 31 | \$7,927,234.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PTW7 | | WEBSTER BANK, N.A. | 41 | \$9,177,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,177,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PTZ0 | | Unavailable | 1 | \$71,135.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$71,135.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PU21 | | BANK OF AMERICA, N.A. | 38 | \$3,768,620.50 | 56.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,903,155.27 | 43.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$6,671,775.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PU39 | | BANK OF AMERICA, N.A. | 15 | \$696,210.65 | 53.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$603,366.75 | 46.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,299,577.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PU47 | | BANK OF AMERICA, N.A. | 8 | \$783,990.42 | 63.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$456,255.30 | 36.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,240,245.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PU54 | | BANK OF AMERICA, N.A. | 5 | \$792,463.87 | 79.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$208,393.52 | 20.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,000,857.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PU62 | | BANK OF AMERICA, N.A. | 32 | \$5,619,904.00 | 96.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$228,000.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,847,904.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PU70 | | BANK OF AMERICA, N.A. | 153 | \$31,298,726.42 | 80.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,527,001.45 | 19.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$38,825,727.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PU88 | | BANK OF AMERICA, N.A. | 81 | \$25,372,263.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$25,372,263.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PU96 | | BANK OF AMERICA, N.A. | 36 | \$8,413,936.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,413,936.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416PUK1 | BANK OF AMERICA, N.A. | 119 | \$7,405,215.49 | 76.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$2,314,425.60 | 23.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$9,719,641.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PUL9 | BANK OF AMERICA, N.A. | 71 | \$6,900,064.81 | 66.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,399,802.08 | 33.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$10,299,866.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PUM7 | BANK OF AMERICA, N.A. | 42 | \$5,440,116.71 | 61.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,476,667.47 | 38.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$8,916,784.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PUN5 | BANK OF AMERICA, N.A. | 424 | \$91,557,022.61 | 90.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$9,481,422.07 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 471 | \$101,038,444.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PUP0 | BANK OF AMERICA, N.A. | 58 | \$9,604,583.38 | 93.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$624,000.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$10,228,583.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PUQ8 | BANK OF AMERICA, N.A. | 160 | \$41,892,184.55 | 69.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$18,234,843.35 | 30.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 236 | \$60,127,027.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PUR6 | BANK OF AMERICA, N.A. | 44 | \$10,520,833.99 | 39.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$16,335,400.00 | 60.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$26,856,233.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PUS4 | BANK OF AMERICA, N.A. | 165 | \$47,437,203.97 | 22.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 571 | \$162,949,664.91 | 77.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 736 | \$210,386,868.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PUT2 | BANK OF AMERICA, N.A. | 460 | \$90,184,370.54 | 89.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$10,237,121.00 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 513 | \$100,421,491.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PUU9 | BANK OF AMERICA, | 48 | \$11,281,067.81 | 73.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | N.A. | | | | | | | |
| | | Unavailable | 19 | \$4,163,385.71 | 26.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 67 | \$15,444,453.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416PUV7 | | BANK OF AMERICA, N.A. | 99 | \$17,928,878.73 | 32.8% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 184 | \$36,730,915.00 | 67.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 283 | \$54,659,793.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416PUW5 | | BANK OF AMERICA, N.A. | 105 | \$7,031,184.03 | 87.2% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$1,032,509.48 | 12.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 119 | \$8,063,693.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416PUX3 | | BANK OF AMERICA, N.A. | 24 | \$6,200,195.00 | 63.14% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$3,620,186.29 | 36.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$9,820,381.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416PUY1 | | BANK OF AMERICA, N.A. | 58 | \$7,656,083.00 | 62.83% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 34 | \$4,529,486.79 | 37.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 92 | \$12,185,569.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416PUZ8 | | BANK OF AMERICA, N.A. | 68 | \$4,294,782.00 | 65.21% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 35 | \$2,291,166.48 | 34.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 103 | \$6,585,948.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416PV20 | | BANK OF AMERICA, N.A. | 37 | \$6,831,798.78 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$6,831,798.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416PV38 | | BANK OF AMERICA, N.A. | 19 | \$4,792,329.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$4,792,329.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416PV46 | | BANK OF AMERICA, N.A. | 10 | \$2,758,550.29 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,758,550.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416PV53 | | BANK OF AMERICA, N.A. | 8 | \$1,052,013.25 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,052,013.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416PV61 | | BANK OF AMERICA, | 10 | \$1,822,090.34 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | N.A. | | | | | | | |
| Total | | | 10 | \$1,822,090.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416PV87 | | BANK OF AMERICA, N.A. | 86 | \$25,046,904.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 86 | \$25,046,904.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416PV95 | | BANK OF AMERICA, N.A. | 56 | \$14,488,700.70 | 57.74% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 47 | \$10,604,442.25 | 42.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 103 | \$25,093,142.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416PVA2 | | BANK OF AMERICA, N.A. | 482 | \$136,806,473.42 | 94.6% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$7,805,713.38 | 5.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 496 | \$144,612,186.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416PVB0 | | BANK OF AMERICA, N.A. | 136 | \$8,857,631.85 | 85.16% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$1,543,061.33 | 14.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 157 | \$10,400,693.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416PVC8 | | BANK OF AMERICA, N.A. | 163 | \$15,995,750.43 | 78.02% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 45 | \$4,506,207.74 | 21.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 208 | \$20,501,958.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416PVD6 | | BANK OF AMERICA, N.A. | 161 | \$22,278,532.78 | 63.26% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 94 | \$12,938,615.61 | 36.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 255 | \$35,217,148.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416PVE4 | | BANK OF AMERICA, N.A. | 74 | \$8,800,770.44 | 84.89% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$1,567,060.47 | 15.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 87 | \$10,367,830.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416PVF1 | | BANK OF AMERICA, N.A. | 387 | \$119,150,400.19 | 96.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$4,527,641.66 | 3.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 399 | \$123,678,041.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416PVG9 | | BANK OF AMERICA, N.A. | 169 | \$10,647,353.84 | 48.61% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 163 | \$11,254,182.76 | 51.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 332 | \$21,901,536.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416PVH7 | BANK OF AMERICA, N.A. | 114 | \$11,320,869.45 | 37.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 191 | \$18,956,372.70 | 62.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 305 | \$30,277,242.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PVJ3 | BANK OF AMERICA, N.A. | 143 | \$19,903,860.26 | 39.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 219 | \$30,345,062.26 | 60.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 362 | \$50,248,922.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PVK0 | BANK OF AMERICA, N.A. | 72 | \$22,709,785.83 | 64.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$12,535,894.78 | 35.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$35,245,680.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PVL8 | BANK OF AMERICA, N.A. | 146 | \$33,140,747.75 | 66.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$16,962,736.65 | 33.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 220 | \$50,103,484.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PVM6 | BANK OF AMERICA, N.A. | 18 | \$5,089,640.37 | 49.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,276,706.28 | 50.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,366,346.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PVN4 | BANK OF AMERICA, N.A. | 151 | \$24,490,329.02 | 94.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,316,235.91 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$25,806,564.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PVP9 | BANK OF AMERICA, N.A. | 289 | \$99,921,885.75 | 98.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,945,080.27 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 293 | \$101,866,966.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PVQ7 | BANK OF AMERICA, N.A. | 54 | \$6,370,981.56 | 25.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 159 | \$18,881,336.23 | 74.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$25,252,317.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PVR5 | BANK OF AMERICA, N.A. | 23 | \$7,261,525.23 | 26.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$19,803,511.29 | 73.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$27,065,036.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416PVS3 | BANK OF AMERICA, N.A. | 54 | \$3,075,375.63 | 30.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$7,101,770.68 | 69.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$10,177,146.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PVT1 | BANK OF AMERICA, N.A. | 24 | \$2,371,716.43 | 19.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$9,689,174.33 | 80.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$12,060,890.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PVU8 | BANK OF AMERICA, N.A. | 24 | \$3,312,696.43 | 23.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$10,813,325.24 | 76.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$14,126,021.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PVV6 | BANK OF AMERICA, N.A. | 16 | \$5,444,322.38 | 54.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,571,532.73 | 45.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$10,015,855.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PVX2 | BANK OF AMERICA, N.A. | 18 | \$2,933,664.00 | 24.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$9,169,476.60 | 75.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$12,103,140.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PVY0 | BANK OF AMERICA, N.A. | 29 | \$10,491,484.54 | 41.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$14,807,442.48 | 58.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$25,298,927.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PVZ7 | BANK OF AMERICA, N.A. | 12 | \$2,586,459.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,586,459.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PW29 | BANK OF AMERICA, N.A. | 6 | \$1,025,001.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,025,001.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PW45 | BANK OF AMERICA, N.A. | 60 | \$5,861,232.00 | 76.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,824,570.51 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$7,685,802.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PW52 | BANK OF AMERICA, N.A. | 13 | \$3,502,625.74 | 34.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,526,386.38 | 65.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 40 | \$10,029,012.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416PW60 | | BANK OF AMERICA, N.A. | 12 | \$3,024,525.00 | 77.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$872,000.00 | 22.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,896,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416PW78 | | BANK OF AMERICA, N.A. | 494 | \$100,141,885.36 | 66.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 225 | \$49,908,904.77 | 33.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 719 | \$150,050,790.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416PW86 | | BANK OF AMERICA, N.A. | 7 | \$1,510,300.00 | 87.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$225,000.00 | 12.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,735,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416PW94 | | BANK OF AMERICA, N.A. | 29 | \$8,192,018.10 | 81.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,828,407.83 | 18.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$10,020,425.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416PWA1 | | BANK OF AMERICA, N.A. | 61 | \$15,098,995.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$15,098,995.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416PWB9 | | BANK OF AMERICA, N.A. | 118 | \$34,720,356.51 | 34.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 215 | \$65,631,456.65 | 65.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 333 | \$100,351,813.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416PWC7 | | BANK OF AMERICA, N.A. | 567 | \$159,622,570.60 | 79.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$40,773,356.94 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 695 | \$200,395,927.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416PWD5 | | BANK OF AMERICA, N.A. | 36 | \$11,414,888.86 | 56.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$8,628,327.00 | 43.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$20,043,215.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416PWE3 | | BANK OF AMERICA, N.A. | 56 | \$13,120,263.72 | 80.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$3,141,575.00 | 19.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$16,261,838.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416PWF0 | BANK OF AMERICA, N.A. | 88 | \$24,579,413.48 | 54.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$20,437,800.00 | 45.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$45,017,213.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PWG8 | BANK OF AMERICA, N.A. | 78 | \$21,251,194.00 | 60.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$13,773,675.00 | 39.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$35,024,869.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PWH6 | BANK OF AMERICA, N.A. | 34 | \$10,799,018.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$10,799,018.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PWJ2 | BANK OF AMERICA, N.A. | 42 | \$11,824,760.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$11,824,760.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PWK9 | BANK OF AMERICA, N.A. | 35 | \$10,534,377.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$10,534,377.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PWL7 | BANK OF AMERICA, N.A. | 32 | \$10,772,411.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$10,772,411.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PWM5 | BANK OF AMERICA, N.A. | 22 | \$1,394,140.95 | 76.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$435,702.29 | 23.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,829,843.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PWN3 | BANK OF AMERICA, N.A. | 18 | \$2,393,478.20 | 75.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$781,850.00 | 24.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,175,328.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PWP8 | BANK OF AMERICA, N.A. | 17 | \$4,603,956.96 | 83.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$924,603.64 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,528,560.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PWR4 | BANK OF AMERICA, N.A. | 3 | \$1,072,259.67 | 78.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$288,000.00 | 21.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,360,259.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416PWS2 | BANK OF AMERICA, N.A. | 69 | \$4,025,732.15 | 70.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$1,673,300.57 | 29.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$5,699,032.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PWT0 | BANK OF AMERICA, N.A. | 19 | \$2,450,264.06 | 81.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$546,863.12 | 18.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,997,127.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PWU7 | BANK OF AMERICA, N.A. | 15 | \$3,843,518.92 | 89.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$430,061.09 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,273,580.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PWV5 | BANK OF AMERICA, N.A. | 37 | \$5,042,977.94 | 50.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,978,453.44 | 49.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$10,021,431.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PWW3 | BANK OF AMERICA, N.A. | 20 | \$5,630,553.16 | 28.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$14,394,237.80 | 71.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$20,024,790.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PWX1 | BANK OF AMERICA, N.A. | 106 | \$6,243,997.94 | 52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$5,763,345.11 | 48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$12,007,343.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PWY9 | BANK OF AMERICA, N.A. | 16 | \$3,398,716.87 | 33.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$6,631,540.01 | 66.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,030,256.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PX28 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$1,492,166.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,492,166.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PX36 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 19 | \$3,868,901.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$3,868,901.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416PX44 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 16 | \$2,852,534.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,852,534.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416PX51 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$2,556,750.00 | 87.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$380,600.00 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,937,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416PX69 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 33 | \$6,850,741.43 | 60.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,558,878.63 | 39.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$11,409,620.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416PX93 | | Unavailable | 142 | \$29,007,501.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$29,007,501.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416PXA0 | | BANK OF AMERICA, N.A. | 27 | \$7,175,362.00 | 47.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$8,005,250.00 | 52.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$15,180,612.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416PXB8 | | BANK OF AMERICA, N.A. | 110 | \$7,277,698.54 | 80.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,724,949.76 | 19.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$9,002,648.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416PXD4 | | BANK OF AMERICA, N.A. | 93 | \$9,175,226.79 | 76.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,827,039.61 | 23.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$12,002,266.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416PXE2 | | BANK OF AMERICA, N.A. | 97 | \$23,540,775.50 | 93.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,522,925.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$25,063,700.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416PXF9 | | BANK OF AMERICA, N.A. | 157 | \$11,050,788.42 | 92.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$956,390.70 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 170 | \$12,007,179.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416PXG7 | | BANK OF AMERICA, N.A. | 181 | \$17,943,469.15 | 89.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,063,217.00 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$20,006,686.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416PXH5 | | BANK OF AMERICA, N.A. | 231 | \$31,434,811.69 | 78.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$8,574,588.40 | 21.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 292 | \$40,009,400.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416PXJ1 | | BANK OF AMERICA, N.A. | 68 | \$8,052,531.10 | 81.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,779,837.26 | 18.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$9,832,368.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416PXX8 | | BANK OF AMERICA, N.A. | 142 | \$35,460,766.46 | 59.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$24,586,287.21 | 40.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 249 | \$60,047,053.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416PXL6 | | BANK OF AMERICA, N.A. | 12 | \$3,289,538.11 | 21.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$11,745,872.94 | 78.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$15,035,411.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416PXM4 | | BANK OF AMERICA, N.A. | 256 | \$70,776,773.82 | 23.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 830 | \$229,080,566.85 | 76.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,086 | \$299,857,340.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416PXN2 | | Unavailable | 157 | \$37,757,721.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$37,757,721.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416PXP7 | | Unavailable | 243 | \$54,399,638.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$54,399,638.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416PXV4 | | Unavailable | 14 | \$1,533,240.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,533,240.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416PXW2 | | Unavailable | 11 | \$1,191,064.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,191,064.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416PXX0 | | Unavailable | 28 | \$4,074,059.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,074,059.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31416PXY8 | Unavailable | 77 | \$11,438,375.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$11,438,375.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PXZ5 | Unavailable | 12 | \$1,836,941.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,836,941.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PY27 | Unavailable | 19 | \$4,024,215.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,024,215.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PY35 | THE HUNTINGTON NATIONAL BANK | 12 | \$1,179,300.00 | 82.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$255,600.00 | 17.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,434,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PY43 | Unavailable | 132 | \$30,748,529.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$30,748,529.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PY50 | THE HUNTINGTON NATIONAL BANK | 6 | \$1,095,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,095,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PY68 | THE HUNTINGTON NATIONAL BANK | 36 | \$5,175,629.00 | 88.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$676,000.00 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,851,629.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PY76 | THE HUNTINGTON NATIONAL BANK | 9 | \$1,713,685.00 | 89.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$200,000.00 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,913,685.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PY84 | THE HUNTINGTON NATIONAL BANK | 23 | \$3,189,771.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,189,771.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PYA9 | Unavailable | 19 | \$2,745,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,745,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PYB7 | THE HUNTINGTON NATIONAL BANK | 219 | \$28,095,968.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$28,095,968.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PYD3 | THE HUNTINGTON NATIONAL BANK | 26 | \$2,840,177.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,840,177.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416PYE1 | Unavailable | 131 | \$31,998,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$31,998,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PYF8 | Unavailable | 298 | \$62,709,704.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 298 | \$62,709,704.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PYG6 | Unavailable | 10 | \$1,623,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,623,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PYH4 | THE HUNTINGTON NATIONAL BANK | 18 | \$1,895,665.51 | 86.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$291,598.46 | 13.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,187,263.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PYJ0 | THE HUNTINGTON NATIONAL BANK | 41 | \$7,541,720.25 | 88.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$987,344.01 | 11.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$8,529,064.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PYK7 | THE HUNTINGTON NATIONAL BANK | 81 | \$10,570,290.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$10,570,290.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PYL5 | THE HUNTINGTON NATIONAL BANK | 13 | \$1,268,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,268,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PYM3 | THE HUNTINGTON NATIONAL BANK | 10 | \$1,247,563.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,247,563.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PYN1 | THE HUNTINGTON NATIONAL BANK | 86 | \$10,318,083.21 | 95.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$493,521.28 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$10,811,604.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PYP6 | THE HUNTINGTON NATIONAL BANK | 20 | \$2,444,870.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,444,870.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PYQ4 | THE HUNTINGTON NATIONAL BANK | 17 | \$2,120,940.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,120,940.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PYR2 | | 46 | \$2,995,816.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | THE HUNTINGTON NATIONAL BANK | | | | | | | |
| Total | | | 46 | \$2,995,816.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416PYS0 | | THE HUNTINGTON NATIONAL BANK | 26 | \$5,358,665.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$5,358,665.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416PYT8 | | THE HUNTINGTON NATIONAL BANK | 49 | \$4,829,890.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 49 | \$4,829,890.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416PYU5 | | THE HUNTINGTON NATIONAL BANK | 59 | \$15,894,115.83 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$15,894,115.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416PYV3 | | THE HUNTINGTON NATIONAL BANK | 18 | \$4,321,622.64 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$4,321,622.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416PYW1 | | THE HUNTINGTON NATIONAL BANK | 7 | \$1,218,950.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,218,950.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416PYX9 | | THE HUNTINGTON NATIONAL BANK | 17 | \$1,009,031.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,009,031.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416PYY7 | | THE HUNTINGTON NATIONAL BANK | 23 | \$2,571,830.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$2,571,830.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416PYZ4 | | Unavailable | 25 | \$5,228,272.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$5,228,272.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416Q3V5 | | NATIONAL CITY BANK | 13 | \$1,333,955.71 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,333,955.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416Q3W3 | | WELLS FARGO BANK, N.A. | 31 | \$8,658,691.50 | 80.54% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$2,091,674.53 | 19.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$10,750,366.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416Q3X1 | | WELLS FARGO BANK, N.A. | 36 | \$11,630,525.98 | 86.31% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,845,096.15 | 13.69% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 43 | \$13,475,622.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416Q5Y7 | BANK OF AMERICA, N.A. | | 69 | \$4,348,067.53 | 72.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$1,657,579.33 | 27.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$6,005,646.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416Q5Z4 | BANK OF AMERICA, N.A. | | 62 | \$4,078,136.30 | 69.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$1,780,961.36 | 30.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$5,859,097.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416Q6A8 | BANK OF AMERICA, N.A. | | 85 | \$8,225,372.37 | 82.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$1,786,771.95 | 17.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$10,012,144.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416Q6B6 | BANK OF AMERICA, N.A. | | 40 | \$13,416,250.81 | 13.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 290 | \$86,605,435.46 | 86.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 330 | \$100,021,686.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416Q6C4 | BANK OF AMERICA, N.A. | | 266 | \$17,471,408.54 | 69.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 103 | \$7,596,573.09 | 30.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 369 | \$25,067,981.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416Q6D2 | BANK OF AMERICA, N.A. | | 274 | \$26,934,268.58 | 53.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 234 | \$23,081,320.99 | 46.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 508 | \$50,015,589.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416Q6E0 | BANK OF AMERICA, N.A. | | 414 | \$57,114,724.52 | 57.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 309 | \$42,893,510.64 | 42.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 723 | \$100,008,235.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416Q6F7 | BANK OF AMERICA, N.A. | | 95 | \$33,828,768.70 | 22.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 353 | \$116,202,589.51 | 77.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 448 | \$150,031,358.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416Q6G5 | BANK OF AMERICA, N.A. | | 71 | \$23,191,927.58 | 46.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 82 | \$26,839,113.94 | 53.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$50,031,041.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31416Q6H3 | BANK OF AMERICA, N.A. | 47 | \$12,161,876.52 | 30.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$27,851,349.25 | 69.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$40,013,225.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416Q6J9 | BANK OF AMERICA, N.A. | 23 | \$4,186,972.27 | 62.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,531,755.39 | 37.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,718,727.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416Q6K6 | BANK OF AMERICA, N.A. | 56 | \$14,038,531.56 | 55.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$11,033,865.32 | 44.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$25,072,396.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416Q6L4 | BANK OF AMERICA, N.A. | 89 | \$11,499,424.11 | 57.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$8,510,511.83 | 42.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$20,009,935.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416Q6M2 | BANK OF AMERICA, N.A. | 426 | \$50,326,411.13 | 67.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 209 | \$24,743,089.62 | 32.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 635 | \$75,069,500.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416Q6N0 | BANK OF AMERICA, N.A. | 200 | \$32,520,391.74 | 32.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 414 | \$67,502,173.99 | 67.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 614 | \$100,022,565.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416Q6P5 | BANK OF AMERICA, N.A. | 13 | \$3,615,429.65 | 71.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,445,470.36 | 28.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,060,900.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416Q6Q3 | BANK OF AMERICA, N.A. | 16 | \$4,506,767.25 | 69.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,952,641.94 | 30.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,459,409.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416Q6R1 | BANK OF AMERICA, N.A. | 5 | \$479,900.00 | 21.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,783,333.11 | 78.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,263,233.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31416Q6S9 | BANK OF AMERICA, N.A. | 73 | \$7,158,820.78 | 47.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$7,845,505.76 | 52.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$15,004,326.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416Q6T7 | BANK OF AMERICA, N.A. | 10 | \$3,805,453.31 | 38.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$6,204,391.15 | 61.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$10,009,844.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416Q6U4 | BANK OF AMERICA, N.A. | 10 | \$3,921,438.84 | 44.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$4,801,630.71 | 55.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$8,723,069.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416Q6V2 | BANK OF AMERICA, N.A. | 24 | \$1,486,657.47 | 62.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$902,622.11 | 37.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,389,279.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416Q6W0 | BANK OF AMERICA, N.A. | 46 | \$5,420,388.42 | 36.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$9,580,437.84 | 63.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$15,000,826.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416Q6X8 | BANK OF AMERICA, N.A. | 18 | \$2,971,099.89 | 28.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$7,602,511.97 | 71.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$10,573,611.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416Q6Y6 | BANK OF AMERICA, N.A. | 12 | \$3,218,373.00 | 30.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$7,412,000.00 | 69.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$10,630,373.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416Q6Z3 | BANK OF AMERICA, N.A. | 24 | \$2,297,201.95 | 88.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$295,596.48 | 11.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,592,798.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416Q7A7 | BANK OF AMERICA, N.A. | 22 | \$5,401,712.17 | 77.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,568,739.39 | 22.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,970,451.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416Q7B5 | BANK OF AMERICA, | 12 | \$1,599,345.41 | 22.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | N.A. | | | | | | | | |
| | | Unavailable | 40 | \$5,438,657.62 | 77.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,038,003.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416Q7C3 | | BANK OF AMERICA, N.A. | 10 | \$3,341,538.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,341,538.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416Q7D1 | | BANK OF AMERICA, N.A. | 6 | \$2,197,300.00 | 49.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,229,990.00 | 50.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,427,290.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416Q7E9 | | BANK OF AMERICA, N.A. | 91 | \$4,674,698.62 | 92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$406,325.00 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$5,081,023.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416Q7F6 | | BANK OF AMERICA, N.A. | 21 | \$2,045,564.05 | 91.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$193,862.54 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,239,426.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416Q7G4 | | BANK OF AMERICA, N.A. | 26 | \$3,370,907.33 | 87.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$494,950.00 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,865,857.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416Q7H2 | | BANK OF AMERICA, N.A. | 10 | \$2,504,146.65 | 68.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,158,423.93 | 31.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,662,570.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416Q7J8 | | BANK OF AMERICA, N.A. | 11 | \$2,985,347.15 | 58.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$2,149,046.78 | 41.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$5,134,393.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416Q7K5 | | BANK OF AMERICA, N.A. | 20 | \$4,689,000.08 | 96.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$175,020.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,864,020.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QA21 | | HSBC MORTGAGE CORPORATION (USA) | 28 | \$6,500,519.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,500,519.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31416QA39 | HSBC MORTGAGE CORPORATION (USA) | 51 | \$8,000,479.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$8,000,479.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QA47 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$1,985,389.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,985,389.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QA54 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$2,351,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,351,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QAA3 | HSBC MORTGAGE CORPORATION (USA) | 80 | \$20,001,963.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$20,001,963.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QAB1 | HSBC MORTGAGE CORPORATION (USA) | 64 | \$20,001,206.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$20,001,206.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QAC9 | HSBC MORTGAGE CORPORATION (USA) | 80 | \$25,002,382.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$25,002,382.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QAD7 | HSBC MORTGAGE CORPORATION (USA) | 43 | \$23,972,607.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$23,972,607.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QAE5 | HSBC MORTGAGE CORPORATION (USA) | 76 | \$17,000,881.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$17,000,881.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QAF2 | HSBC MORTGAGE CORPORATION (USA) | 98 | \$17,001,129.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$17,001,129.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QAG0 | HSBC MORTGAGE CORPORATION (USA) | 68 | \$11,999,578.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$11,999,578.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QAH8 | HSBC MORTGAGE CORPORATION (USA) | 48 | \$3,245,913.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$3,245,913.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QAJ4 | HSBC MORTGAGE CORPORATION (USA) | 61 | \$15,000,828.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 61 | \$15,000,828.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QAK1 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$5,000,309.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,000,309.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QAL9 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$4,000,395.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,000,395.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QAM7 | | HSBC MORTGAGE CORPORATION (USA) | 46 | \$12,500,933.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$12,500,933.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QAN5 | | HSBC MORTGAGE CORPORATION (USA) | 48 | \$12,000,769.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$12,000,769.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QAP0 | | HSBC MORTGAGE CORPORATION (USA) | 29 | \$6,000,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,000,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QAQ8 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$7,900,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$7,900,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QAR6 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$5,500,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,500,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QAS4 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,499,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,499,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QAT2 | | HSBC MORTGAGE CORPORATION (USA) | 32 | \$5,250,423.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,250,423.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QAU9 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$3,680,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,680,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QAV7 | | HSBC MORTGAGE CORPORATION (USA) | 30 | \$6,500,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,500,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QAW5 | | | 7 | \$1,719,544.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| Total | | | 7 | \$1,719,544.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416QAX3 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,145,231.36 | 70.97% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$468,362.59 | 29.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,613,593.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416QAY1 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,284,308.59 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,284,308.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416QAZ8 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,345,950.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$3,345,950.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416QDB8 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7 | \$2,079,800.00 | 74.78% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$701,500.00 | 25.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$2,781,300.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416QDC6 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$633,500.00 | 20.88% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$2,400,070.00 | 79.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$3,033,570.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416QDF9 | | NATIONAL CITY BANK | 47 | \$3,237,367.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$3,237,367.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416QDG7 | | NATIONAL CITY BANK | 25 | \$1,740,092.07 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$1,740,092.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416QDH5 | | NATIONAL CITY BANK | 139 | \$18,378,507.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 139 | \$18,378,507.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416QDJ1 | | NATIONAL CITY BANK | 16 | \$2,066,405.54 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| Total | | | 16 | \$2,066,405.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QDK8 | | NATIONAL CITY BANK | 57 | \$5,623,057.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,623,057.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QDL6 | | NATIONAL CITY BANK | 13 | \$1,268,817.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,268,817.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QDM4 | | Unavailable | 109 | \$20,654,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$20,654,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QDN2 | | PHH MORTGAGE CORPORATION | 6 | \$846,845.54 | 79.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$214,138.90 | 20.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,060,984.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QG25 | | CHEVY CHASE BANK FSB | 7 | \$1,846,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,846,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QG33 | | CHEVY CHASE BANK FSB | 12 | \$2,924,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,924,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QG41 | | CHEVY CHASE BANK FSB | 13 | \$2,556,101.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,556,101.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QG58 | | Unavailable | 12 | \$1,023,070.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,023,070.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QG66 | | Unavailable | 20 | \$2,055,600.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,055,600.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QG74 | | Unavailable | 15 | \$2,397,470.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,397,470.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QG82 | | NATIONAL CITY BANK | 10 | \$1,175,063.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,175,063.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QG90 | | NATIONAL CITY BANK | 21 | \$2,658,894.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,658,894.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31416QGR0 | Unavailable | 176 | \$43,304,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$43,304,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QGS8 | Unavailable | 332 | \$77,897,138.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 332 | \$77,897,138.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QGV1 | CHEVY CHASE BANK FSB | 21 | \$5,086,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,086,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QGW9 | CHEVY CHASE BANK FSB | 35 | \$9,917,876.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$9,917,876.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QGX7 | CHEVY CHASE BANK FSB | 298 | \$77,773,699.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 298 | \$77,773,699.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QGY5 | CHEVY CHASE BANK FSB | 6 | \$1,235,529.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,235,529.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QGZ2 | CHEVY CHASE BANK FSB | 16 | \$3,293,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,293,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QHA6 | NATIONAL CITY BANK | 13 | \$1,548,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,548,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QHC2 | Unavailable | 48 | \$11,840,730.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$11,840,730.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QHD0 | Unavailable | 31 | \$6,557,121.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,557,121.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QHE8 | Unavailable | 19 | \$5,074,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,074,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QHF5 | Unavailable | 16 | \$4,942,927.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,942,927.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QHG3 | Unavailable | 21 | \$5,482,514.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,482,514.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31416QN27 | | Unavailable | 21 | \$3,770,157.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,770,157.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QN35 | | Unavailable | 10 | \$1,421,318.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,421,318.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QN43 | | Unavailable | 57 | \$8,447,306.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$8,447,306.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QN50 | | Unavailable | 6 | \$1,399,618.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,399,618.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QN68 | | Unavailable | 3 | \$634,683.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$634,683.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QN76 | | Unavailable | 10 | \$1,710,046.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,710,046.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QN92 | | NATIONAL CITY BANK | 550 | \$141,536,600.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 550 | \$141,536,600.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QNB7 | | CROWN MORTGAGE COMPANY | 26 | \$4,047,674.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,047,674.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QNC5 | | CROWN MORTGAGE COMPANY | 16 | \$2,547,609.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,547,609.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QNS0 | | COLONIAL SAVINGS FA | 8 | \$869,649.47 | 43.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,136,148.01 | 56.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,005,797.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QNT8 | | COLONIAL SAVINGS FA | 59 | \$10,530,202.03 | 26.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 186 | \$28,521,610.13 | 73.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 245 | \$39,051,812.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QNU5 | | COLONIAL SAVINGS FA | 5 | \$416,138.14 | 34.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$786,359.13 | 65.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,202,497.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QNV3 | | Unavailable | 14 | \$1,513,048.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 14 | \$1,513,048.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QNW1 | Unavailable | | 63 | \$9,045,314.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$9,045,314.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QNX9 | Unavailable | | 34 | \$3,512,295.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,512,295.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QNY7 | Unavailable | | 23 | \$3,819,169.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,819,169.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QNZ4 | Unavailable | | 29 | \$5,224,068.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,224,068.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QPA7 | NATIONAL CITY BANK | | 46 | \$11,730,833.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$11,730,833.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QPB5 | NATIONAL CITY BANK | | 7 | \$1,022,361.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,022,361.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QPC3 | NATIONAL CITY BANK | | 314 | \$82,614,861.82 | 99.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$249,702.02 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 315 | \$82,864,563.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QPD1 | NATIONAL CITY BANK | | 34 | \$8,185,223.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,185,223.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QPE9 | NATIONAL CITY BANK | | 11 | \$1,342,172.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,342,172.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QPF6 | FIFTH THIRD BANK | | 20 | \$4,233,478.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,233,478.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QPG4 | FIFTH THIRD BANK | | 216 | \$36,777,716.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$36,777,716.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QPH2 | FIFTH THIRD BANK | | 6 | \$868,300.00 | 63.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$506,300.00 | 36.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,374,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QPJ8 | FIFTH THIRD BANK | | 11 | \$1,349,720.00 | 90.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$149,493.49 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,499,213.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QS22 | | FIFTH THIRD BANK | 36 | \$4,385,719.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,385,719.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QS30 | | FIFTH THIRD BANK | 44 | \$5,702,242.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,702,242.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QS48 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 10 | \$1,807,205.34 | 94.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$100,000.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,907,205.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QS71 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$183,517.34 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,060,113.14 | 91.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,243,630.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QS89 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$322,351.93 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$2,258,620.12 | 87.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,580,972.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QS97 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$2,866,702.73 | 13.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$18,034,447.93 | 86.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$20,901,150.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QSN6 | | STATE FARM BANK, FSB | 49 | \$7,648,113.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,648,113.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QSP1 | | STATE FARM BANK, FSB | 75 | \$14,147,109.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$14,147,109.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QSQ9 | | STATE FARM BANK, FSB | 43 | \$4,506,559.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,506,559.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QSR7 | | STATE FARM BANK, FSB | 22 | \$1,517,807.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 22 | \$1,517,807.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QSS5 | | STATE FARM BANK, FSB | 80 | \$14,973,742.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$14,973,742.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QST3 | | STATE FARM BANK, FSB | 181 | \$38,848,459.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$38,848,459.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QSU0 | | STATE FARM BANK, FSB | 102 | \$18,056,117.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$18,056,117.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QSV8 | | STATE FARM BANK, FSB | 59 | \$6,425,779.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$6,425,779.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QSW6 | | Unavailable | 173 | \$36,704,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$36,704,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QSX4 | | Unavailable | 19 | \$3,057,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,057,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QTA3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$1,593,704.30 | 19.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$6,573,155.66 | 80.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$8,166,859.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QTB1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$940,046.00 | 16.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$4,928,458.46 | 83.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$5,868,504.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QTC9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$33,884.33 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,521,672.07 | 99.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,555,556.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QTD7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$150,959.69 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,904,160.45 | 97.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,055,120.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416QWA9 | MORTGAGEAMERICA INC. | 5 | \$479,570.00 | 35.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$879,469.03 | 64.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,359,039.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QWB7 | MORTGAGEAMERICA INC. | 14 | \$744,327.33 | 72.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$276,140.14 | 27.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,020,467.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QWC5 | Unavailable | 291 | \$74,112,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 291 | \$74,112,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QWD3 | Unavailable | 501 | \$116,679,732.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 501 | \$116,679,732.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QWE1 | Unavailable | 21 | \$3,668,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,668,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QWF8 | NATIONAL CITY BANK | 32 | \$1,927,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$1,927,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QWG6 | NATIONAL CITY BANK | 81 | \$7,681,056.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$7,681,056.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QWH4 | NATIONAL CITY BANK | 40 | \$3,144,474.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,144,474.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QWJ0 | NATIONAL CITY BANK | 22 | \$2,820,815.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,820,815.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QZ24 | Unavailable | 14 | \$2,703,603.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,703,603.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QZ32 | Unavailable | 35 | \$8,865,057.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,865,057.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QZ40 | Unavailable | 141 | \$34,448,428.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$34,448,428.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QZ57 | Unavailable | 83 | \$17,603,657.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 83 | \$17,603,657.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QZ65 | | Unavailable | 20 | \$4,048,554.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,048,554.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QZ73 | | Unavailable | 21 | \$5,347,398.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,347,398.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QZN8 | | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$4,330,615.85 | 12.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$31,068,344.41 | 87.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$35,398,960.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QZP3 | | THE BRANCH BANKING AND TRUST COMPANY | 81 | \$41,518,051.34 | 40.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$61,162,617.41 | 59.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$102,680,668.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QZQ1 | | MORTGAGEAMERICA INC. | 9 | \$649,547.98 | 64.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$358,907.78 | 35.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,008,455.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QZZ1 | | Unavailable | 18 | \$3,948,837.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,948,837.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RAB9 | | BANK OF AMERICA, N.A. | 16 | \$2,363,676.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,363,676.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RAC7 | | BANK OF AMERICA, N.A. | 18 | \$1,661,907.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,661,907.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RAD5 | | BANK OF AMERICA, N.A. | 46 | \$11,840,991.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$11,840,991.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RAE3 | | BANK OF AMERICA, N.A. | 37 | \$12,426,881.47 | 71.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,883,900.00 | 28.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$17,310,781.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RD34 | | Unavailable | 19 | \$1,687,911.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$1,687,911.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RD42 | | Unavailable | 19 | \$1,238,819.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,238,819.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RD59 | | Unavailable | 32 | \$1,237,495.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,237,495.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RD67 | | Unavailable | 24 | \$3,663,615.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,663,615.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RD75 | | Unavailable | 35 | \$5,214,032.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,214,032.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RD83 | | Unavailable | 17 | \$1,061,767.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,061,767.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RD91 | | BANK OF AMERICA, N.A. | 3 | \$1,108,973.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,108,973.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416REB5 | | BANK OF AMERICA, N.A. | 31 | \$10,329,426.59 | 89.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,214,001.52 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$11,543,428.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416REC3 | | BANK OF AMERICA, N.A. | 28 | \$8,911,185.76 | 86.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,371,341.58 | 13.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$10,282,527.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RED1 | | BANK OF AMERICA, N.A. | 14 | \$4,579,111.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,579,111.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416REE9 | | BANK OF AMERICA, N.A. | 94 | \$31,977,152.79 | 87.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$4,504,685.50 | 12.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$36,481,838.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416REF6 | | BANK OF AMERICA, N.A. | 134 | \$45,223,967.65 | 87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$6,759,450.74 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$51,983,418.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416REG4 | | | 38 | \$13,941,873.38 | 97.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | BANK OF AMERICA, N.A. | | | | | | | |
| | | Unavailable | 1 | \$369,734.83 | 2.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$14,311,608.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416REH2 | | BANK OF AMERICA, N.A. | 40 | \$14,636,145.56 | 83.53% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$2,886,698.81 | 16.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$17,522,844.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416REM1 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 100 | \$23,824,487.61 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 100 | \$23,824,487.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416REN9 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 83 | \$19,900,147.80 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 83 | \$19,900,147.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416REP4 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 15 | \$2,996,910.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$2,996,910.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416REQ2 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 31 | \$4,440,797.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$4,440,797.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416RER0 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 14 | \$1,033,071.41 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,033,071.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416RES8 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 54 | \$25,066,971.29 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 54 | \$25,066,971.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416RET6 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 7 | \$2,886,390.91 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$2,886,390.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416REU3 | | CITIGROUP GLOBAL MARKETS REALTY | 4 | \$1,252,912.46 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| | | CORPORATION | | | | | | | |
| Total | | | 4 | \$1,252,912.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417YC88 | | PULTE MORTGAGE, L.L.C. | 71 | \$14,253,897.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 71 | \$14,253,897.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417YC96 | | BANK OF AMERICA, N.A. | 14 | \$2,005,182.79 | 85.31% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$345,176.18 | 14.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,350,358.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417YCB1 | | 1ST SOURCE BANK | 21 | \$4,058,179.24 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$263,260.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | | BANKFINANCIAL FSB | 6 | \$1,060,558.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 3 | \$917,174.65 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | | EVERBANK | 57 | \$10,635,372.19 | 2.21% | 0 | \$0.00 | NA | \$0.00 |
| | | GMAC BANK | 3 | \$617,800.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | | GOLF SAVINGS BANK | 113 | \$27,554,330.98 | 5.72% | 0 | \$0.00 | NA | \$0.00 |
| | | GUARANTY BANK F.S.B. | 21 | \$6,234,812.43 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | | HOMESTREET BANK | 322 | \$81,462,223.22 | 16.9% | 0 | \$0.00 | NA | \$0.00 |
| | | INDEPENDENT BANK CORPORATION | 19 | \$2,972,900.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 39 | \$7,469,327.30 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | | METLIFE BANK, NA | 75 | \$16,486,767.39 | 3.42% | 0 | \$0.00 | NA | \$0.00 |
| | | MORTGAGEAMERICA INC. | 36 | \$6,876,220.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | | NATIONAL CITY BANK | 20 | \$3,912,184.17 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$985,709.30 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 15 | \$2,068,651.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION (USAA FEDERAL | 1 | \$39,953.04 | 0.01% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SAVINGS BANK) | | | | | | | | |
| | PIONEER BANK | 6 | \$992,506.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 140 | \$27,700,273.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 6 | \$752,524.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 126 | \$25,592,577.99 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 12 | \$3,001,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,070 | \$250,261,234.99 | 51.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,118 | \$481,916,339.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YCC9 | 1ST SOURCE BANK | 10 | \$1,644,823.82 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$505,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 3 | \$749,026.56 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 7 | \$913,963.88 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 4 | \$637,789.95 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLF SAVINGS BANK | 12 | \$2,645,925.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 17 | \$3,443,355.94 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 10 | \$1,124,400.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 9 | \$1,287,000.73 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 21 | \$4,624,414.25 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 6 | \$898,655.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 7 | \$1,726,229.89 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$1,027,411.51 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$586,300.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 13 | \$1,935,514.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL | 5 | \$1,223,134.40 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SAVINGS BANK) | | | | | | | | |
| | PIONEER BANK | 11 | \$1,985,857.08 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 54 | \$10,609,418.00 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$962,604.07 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 45 | \$7,429,327.71 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 230 | \$40,124,034.69 | 46.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 488 | \$86,084,186.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YCG0 | BANK OF AMERICA, N.A. | 659 | \$89,569,258.27 | 29.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 143 | \$20,493,360.09 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 66 | \$9,029,995.79 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 25 | \$3,149,179.74 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$222,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 75 | \$12,174,800.06 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 32 | \$3,748,800.01 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 20 | \$3,317,862.46 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 25 | \$2,970,200.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 122 | \$15,062,478.96 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 104 | \$12,043,024.97 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$1,424,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 103 | \$14,088,764.03 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 164 | \$25,749,661.24 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 554 | \$91,534,146.57 | 30.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,102 | \$304,578,632.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YCH8 | BANK OF AMERICA, N.A. | 205 | \$28,299,709.81 | 19.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 21 | \$2,169,029.33 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 82 | \$8,834,670.39 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIFTH THIRD BANK | 23 | \$2,153,913.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 12 | \$1,446,511.09 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 25 | \$3,534,801.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 14 | \$2,347,976.68 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$897,425.82 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 24 | \$2,377,990.76 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 38 | \$4,877,309.03 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 21 | \$1,983,348.17 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 73 | \$8,166,559.93 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 166 | \$25,339,224.38 | 17.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 386 | \$50,446,946.20 | 35.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,100 | \$142,875,415.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YCJ4 | 1ST SOURCE BANK | 1 | \$325,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 760 | \$138,227,975.21 | 32.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 248 | \$47,570,022.18 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 4 | \$783,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 4 | \$1,069,086.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 17 | \$3,592,900.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLF SAVINGS BANK | 1 | \$255,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$677,912.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | \$1,086,823.41 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 8 | \$1,419,764.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 2 | \$306,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 59 | \$10,402,892.87 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 111 | \$22,327,608.84 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$111,920.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | RBS CITIZENS, NA | 4 | \$966,509.40 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 185 | \$31,497,739.36 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 89 | \$16,441,995.69 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 24 | \$3,766,704.32 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$110,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 134 | \$25,302,715.25 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$704,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 591 | \$117,820,293.90 | 27.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,256 | \$424,767,263.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YCK1 | 1ST SOURCE BANK | 5 | \$772,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 283 | \$65,743,550.89 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 118 | \$19,276,671.62 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 7 | \$1,773,020.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 111 | \$18,742,659.54 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 30 | \$4,465,667.52 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$600,020.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 40 | \$5,023,785.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLF SAVINGS BANK | 1 | \$192,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 10 | \$2,421,820.47 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 46 | \$9,339,452.03 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 8 | \$847,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$294,666.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 2 | \$172,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 64 | \$11,345,601.88 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 433 | \$79,938,116.29 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 112 | \$20,931,547.50 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 196 | \$27,904,029.90 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$1,004,021.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 99 | \$16,097,796.90 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 45 | \$6,711,284.67 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 11 | \$1,365,077.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 127 | \$22,959,475.44 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 138 | \$26,444,978.06 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,418 | \$279,416,649.69 | 44.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,316 | \$623,783,292.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YCN5 | 1ST SOURCE BANK | 1 | \$204,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 5 | \$993,362.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 3 | \$714,175.07 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLF SAVINGS BANK | 37 | \$9,353,756.79 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 11 | \$2,926,146.36 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 53 | \$13,678,065.78 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 8 | \$1,086,770.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 24 | \$4,784,121.58 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 103 | \$25,542,202.62 | 16.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 38 | \$8,355,868.56 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 8 | \$2,281,900.26 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 37 | \$8,994,304.90 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 5 | \$1,178,453.62 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 53 | \$11,999,485.00 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 10 | \$1,296,173.43 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$1,382,899.87 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,107,527.25 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | TRUSTMARK NATIONAL BANK | | | | | | | |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$331,200.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 228 | \$58,743,138.32 | 37.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 640 | \$154,953,551.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417YCP0 | 1ST SOURCE BANK | 4 | \$409,495.61 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$497,080.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK FSB | 4 | \$662,072.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN MORTGAGE COMPANY | 3 | \$547,948.27 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC BANK | 7 | \$1,745,800.00 | 3.55% | 0 | \$0.00 | NA | \$0.00 |
| | GOLF SAVINGS BANK | 3 | \$432,703.81 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$89,158.11 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 24 | \$4,686,250.00 | 9.54% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 45 | \$5,486,141.12 | 11.16% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 20 | \$2,262,410.53 | 4.6% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$938,000.00 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGEAMERICA INC. | 3 | \$252,800.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY BANK | 46 | \$10,458,631.14 | 21.28% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$854,422.50 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 13 | \$1,712,526.42 | 3.48% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 15 | \$3,053,158.00 | 6.21% | 0 | \$0.00 | NA | \$0.00 |
| | RBC BANK (USA) | 4 | \$325,146.54 | 0.66% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | 9 | \$1,068,765.46 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$13,658,962.72 | 27.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 297 | \$49,141,472.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YCQ8 | 1ST SOURCE BANK | 30 | \$4,751,380.15 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 3 | \$433,827.22 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 12 | \$2,832,970.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLF SAVINGS BANK | 15 | \$2,877,558.81 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 12 | \$1,891,084.11 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 105 | \$19,862,801.24 | 13.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 8 | \$940,981.36 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 43 | \$7,519,284.86 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 42 | \$6,251,643.28 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 19 | \$2,955,674.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 353 | \$71,001,947.16 | 47.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 14 | \$2,267,900.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 13 | \$2,132,499.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 6 | \$680,530.17 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 23 | \$3,255,020.14 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$21,139,761.67 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 801 | \$150,794,863.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YCR6 | 1ST SOURCE BANK | 1 | \$151,855.78 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 5 | \$761,091.22 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 1 | \$203,423.34 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 5 | \$1,228,050.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$293,426.80 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 9 | \$2,185,275.90 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA | 8 | \$1,717,190.48 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WEICHERT FINANCIAL SERVICES | | | | | | | | |
| | MORTGAGEAMERICA INC. | 2 | \$161,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$500,100.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$205,857.58 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$892,722.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$171,375.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 6 | \$1,004,700.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$16,936,003.08 | 64.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$26,412,071.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YCS4 | CHEVY CHASE BANK FSB | 1 | \$132,300.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$119,894.13 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 4 | \$434,700.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$236,539.11 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 1 | \$215,800.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$285,595.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$492,567.45 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 14 | \$1,481,938.32 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 8 | \$596,080.02 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$321,701.76 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 8 | \$722,029.29 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | 1 | \$327,195.83 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$217,147.08 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$6,422,665.73 | 53.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$12,006,153.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YCT2 | CHEVY CHASE BANK FSB | 1 | \$61,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$647,460.03 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 10 | \$897,750.00 | 12.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$37,568.41 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 9 | \$620,550.13 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$807,652.32 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$341,719.66 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 2 | \$457,200.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,493,620.65 | 47.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$7,365,121.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YCU9 | 1ST SOURCE BANK | 1 | \$327,247.06 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 26 | \$6,512,699.81 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 8 | \$680,100.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 10 | \$865,304.10 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$386,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 3 | \$455,700.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$620,977.71 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 10 | \$1,563,676.44 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 22 | \$2,566,433.09 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 7 | \$1,541,200.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 23 | \$1,763,501.96 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST | 9 | \$917,840.10 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE INC. | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$1,590,094.17 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 4 | \$438,700.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 14 | \$1,239,870.97 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 37 | \$5,298,662.90 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 177 | \$30,729,708.80 | 53.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 370 | \$57,497,717.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YCV7 | CHEVY CHASE BANK FSB | 4 | \$926,400.00 | 77.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$274,000.00 | 22.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,200,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YCX3 | CHEVY CHASE BANK FSB | 1 | \$56,100.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5 | \$554,620.18 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$150,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$478,550.78 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$50,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 4 | \$411,803.54 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$234,200.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$542,354.77 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | \$276,995.46 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$332,000.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 24 | \$1,593,973.83 | 22.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 22 | \$2,318,816.67 | 33.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$6,999,665.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YCY1 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$515,435.21 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY BANK | 3 | \$1,481,916.01 | 16.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$7,158,251.04 | 78.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$9,155,602.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AB28 | | BANK OF AMERICA, N.A. | 2 | \$285,000.00 | 21.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$651,650.00 | 48.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$410,860.00 | 30.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,347,510.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AB44 | | BANK OF AMERICA, N.A. | 1 | \$165,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$165,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AB51 | | BANK OF AMERICA, N.A. | 1 | \$61,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$61,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AB77 | | BANK OF AMERICA, N.A. | 2 | \$322,705.00 | 71.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$126,607.97 | 28.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$449,312.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ABM4 | | WACHOVIA MORTGAGE, FSB | 5 | \$765,235.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$765,235.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ABN2 | | BANK OF AMERICA, N.A. | 1 | \$150,000.00 | 23.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$135,200.00 | 20.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE, FSB | 1 | \$89,891.32 | 13.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$270,250.73 | 41.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$645,342.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ABP7 | | | 2 | \$216,942.32 | 40.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | WACHOVIA MORTGAGE, FSB | | | | | | | |
| | | Unavailable | 2 | \$314,200.00 | 59.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$531,142.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31421ABQ5 | | WACHOVIA MORTGAGE, FSB | 1 | \$154,432.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$154,432.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31421ABR3 | | WACHOVIA MORTGAGE, FSB | 2 | \$116,855.63 | 37.96% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$191,000.00 | 62.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$307,855.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31421ABS1 | | CHASE HOME FINANCE, LLC | 2 | \$247,000.00 | 21.07% | 0 | \$0.00 | NA | \$0.00 |
| | | WACHOVIA MORTGAGE, FSB | 7 | \$577,606.81 | 49.28% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$347,500.00 | 29.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,172,106.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31421ABV4 | | CHASE HOME FINANCE, LLC | 1 | \$135,000.00 | 15.63% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$729,000.00 | 84.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$864,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31421ABX0 | | Unavailable | 7 | \$1,021,400.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,021,400.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31421ABY8 | | Unavailable | 2 | \$541,250.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$541,250.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31421ABZ5 | | Unavailable | 4 | \$765,100.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$765,100.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31410PLG6 | | SALEM FIVE MORTGAGE COMPANY, LLC | 475 | \$115,993,187.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 475 | \$115,993,187.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31410PLJ0 | | SALEM FIVE MORTGAGE COMPANY, LLC | 12 | \$3,071,255.69 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$3,071,255.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31412H4K2 | | REGIONS BANK | 19 | \$3,740,803.01 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$3,740,803.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H4L0 | | REGIONS BANK | 51 | \$9,334,905.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,334,905.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H4N6 | | REGIONS BANK | 15 | \$1,542,251.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,542,251.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H4S5 | | REGIONS BANK | 29 | \$3,776,443.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,776,443.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H4W6 | | REGIONS BANK | 32 | \$3,573,830.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,573,830.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H4X4 | | REGIONS BANK | 43 | \$7,931,950.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,931,950.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H4Y2 | | REGIONS BANK | 103 | \$19,177,781.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$19,177,781.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H5G0 | | REGIONS BANK | 33 | \$6,870,718.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,870,718.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H5H8 | | REGIONS BANK | 68 | \$12,506,254.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$12,506,254.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H5T2 | | REGIONS BANK | 24 | \$1,611,926.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,611,926.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PL74 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$138,829.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$142,824.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$397,114.44 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$272,264.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 2 | \$290,424.72 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$147,813.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AEA FEDERAL CREDIT UNION | 2 | \$273,772.17 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| AF BANK | 1 | \$126,850.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$125,845.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL | 3 | \$403,595.34 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLEGIANCE CREDIT UNION | 1 | \$144,330.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 3 | \$401,727.19 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 3 | \$411,379.41 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 1 | \$137,826.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,562,917.35 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$128,338.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER FIRST | 1 | \$132,044.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FIRST CREDIT UNION | 1 | \$147,822.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$258,193.07 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$125,548.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 32 | \$4,398,001.11 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$147,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$145,416.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 14 | \$1,950,076.61 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATHOL SAVINGS BANK | 1 | \$132,843.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$141,833.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 3 | \$415,696.35 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$137,830.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 6 | \$849,274.20 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| BANK FIRST NATIONAL | 4 | \$546,846.44 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$254,066.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 2 | \$265,957.95 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WAUSAU | 1 | \$137,035.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$135,836.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 2 | \$261,577.98 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 4 | \$550,340.19 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$124,849.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 3 | \$398,613.14 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 10 | \$1,406,372.76 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK | 2 | \$259,680.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$133,339.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE MORTGAGE CORPORATION | 1 | \$135,752.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$127,838.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 2 | \$280,954.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 8 | \$1,107,479.04 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$129,847.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$127,842.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$141,321.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK | 1 | \$126,348.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK | 3 | \$404,251.87 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$139,831.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK FSB | 1 | \$145,820.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS DBA | 1 | \$128,142.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|--------|
| | INTERBANK MORTGAGE COMPANY | | | | | | | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$129,961.66 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 9 | \$1,266,600.25 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$292,152.52 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$271,600.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$700,327.54 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$142,328.77 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$142,924.04 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$142,824.17 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$124,842.73 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$258,078.31 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 2 | \$271,323.95 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$127,842.61 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$148,617.03 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 6 | \$851,310.62 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$139,827.86 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$556,426.50 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION ONE | 1 | \$127,185.82 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 2 | \$275,956.37 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$128,088.65 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | DANVERSBANK | 2 | \$265,451.45 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$519,733.60 | 0.52% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | DFCU FINANCIAL | 1 | \$126,847.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$288,640.54 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$278,475.93 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$551,905.93 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$127,842.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$424,493.35 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$135,832.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$134,330.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$278,049.74 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$258,048.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$124,846.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$128,641.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$127,842.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 2 | \$268,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$688,371.77 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$132,344.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$138,665.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$263,992.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$678,045.92 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL BANK OF THE MIDWEST | | | | | | | | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$578,702.99 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 10 | \$1,348,512.42 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 16 | \$2,162,162.50 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$126,244.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$821,403.68 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 2 | \$292,635.59 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$134,837.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$124,853.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$129,843.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$285,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$132,640.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 9 | \$1,231,492.09 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$124,846.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 2 | \$278,153.32 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$266,131.35 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$137,330.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 3 | \$403,514.83 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$143,818.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 7 | \$971,739.55 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$147,826.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$130,846.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | GREAT MIDWEST BANK SSB | 3 | \$386,131.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$145,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$815,745.84 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$255,185.84 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$127,846.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 2 | \$269,679.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$133,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 9 | \$1,228,281.48 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 5 | \$708,691.22 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$143,822.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$138,329.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$141,336.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$147,813.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$138,832.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 9 | \$1,234,236.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$273,950.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$290,650.02 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$131,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$267,417.15 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 2 | \$264,695.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$553,814.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | KINECTA FEDERAL CREDIT UNION | 1 | \$124,846.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | \$426,885.68 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 5 | \$711,539.30 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$129,836.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$126,947.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$704,530.78 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$411,055.54 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 2 | \$273,887.70 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$294,745.41 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$272,706.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$126,048.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$146,823.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$147,822.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$279,830.58 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$131,674.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$142,828.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN CREDIT UNION | 1 | \$134,841.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$129,347.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$125,841.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$264,888.65 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 4 | \$573,868.37 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$252,129.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| MONSON SAVINGS BANK | 1 | \$135,832.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 2 | \$276,252.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN FEDERAL BANK | 1 | \$144,821.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 5 | \$692,647.68 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 5 | \$674,958.22 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$145,325.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$277,666.22 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$692,252.94 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$274,657.78 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 1 | \$136,831.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$279,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLDE CYPRESS COMMUNITY BANK | 1 | \$134,837.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$124,842.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$281,657.17 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 5 | \$685,677.07 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 1 | \$125,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$129,840.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$129,849.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 6 | \$797,693.02 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$144,837.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLANTATION FEDERAL BANK | 1 | \$133,443.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$128,848.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION | 1 | \$139,528.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 4 | \$560,287.56 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 6 | \$817,400.57 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$132,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$265,193.51 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$126,194.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$275,420.97 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$139,827.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$269,436.95 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$139,835.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$135,920.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$124,846.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 4 | \$556,764.47 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK | 1 | \$129,843.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$135,686.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 3 | \$414,751.08 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$132,344.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$143,822.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$130,343.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEAMEN'S BANK | 1 | \$124,853.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELBY SAVINGS BANK, SSB | 1 | \$126,647.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$135,836.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 2 | \$277,826.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$141,821.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$408,837.79 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$137,773.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$276,397.52 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$124,842.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$128,848.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 4 | \$556,514.55 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 4 | \$540,741.93 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 2 | \$276,393.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$277,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 2 | \$265,846.20 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE CENTRAL CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$138,129.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$129,840.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 12 | \$1,640,046.33 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$149,212.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$272,784.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 8 | \$1,072,253.01 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY | 2 | \$261,248.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHER FEDERAL CREDIT UNION | 1 | \$136,839.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 1 | \$137,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION | 1 | \$124,846.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$125,449.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 8 | \$1,100,135.54 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE STATE BANK OF TOWNSEND | 1 | \$134,683.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE TRADERS NATIONAL BANK | 1 | \$126,551.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$127,842.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 2 | \$275,293.32 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$147,618.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 6 | \$818,925.19 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANK OF QUINCY | 2 | \$261,087.70 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$263,513.87 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$125,852.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 2 | \$283,345.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$394,525.59 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 2 | \$269,671.59 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 4 | \$564,651.69 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY | 2 | \$279,663.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$124,846.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$128,845.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$144,821.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$135,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$129,847.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 2 | \$259,687.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANTUS BANK | 2 | \$280,159.15 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$281,489.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$128,837.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 2 | \$294,233.62 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VYSTAR CREDIT UNION | 2 | \$269,660.28 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$124,853.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,089,192.40 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK | 5 | \$674,864.16 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEOKIE CREDIT UNION | 2 | \$273,699.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTBURY BANK | 1 | \$133,835.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 6 | \$820,386.64 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$140,622.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$258,684.65 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$275,272.98 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$132,644.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$263,682.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$133,677.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$147,068.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$673,833.14 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$9,351,776.11 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 732 | \$100,076,913.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PM65 | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$39,498.12 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$128,243.12 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$39,747.54 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$157,009.45 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$112,291.57 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$71,548.61 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$63,601.46 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$170,581.22 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$40,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$57,139.51 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$54,652.86 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$59,265.91 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF | 1 | \$60,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COMMERCE | | | | | | | | |
| | MARQUETTE BANK | 1 | \$56,888.66 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$282,677.44 | 15.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$73,554.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$59,124.46 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$455,686.07 | 17.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,981,510.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PM81 | ANCHORBANK FSB | 3 | \$704,578.60 | 35.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$1,195,844.86 | 60% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$92,490.06 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,992,913.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PMB4 | BANK CALUMET, N.A. | 1 | \$50,292.44 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$74,270.86 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$380,845.80 | 34.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$243,668.49 | 21.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$186,126.70 | 16.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$53,354.17 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$59,879.96 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$67,491.40 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,115,929.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PMC2 | AEA FEDERAL CREDIT UNION | 1 | \$74,734.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$39,854.94 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$108,562.10 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$51,855.78 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | COMPANY | | | | | | | |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$47,984.79 | 3.69% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$99,139.31 | 7.63% | 0 | \$0.00 | NA | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$118,364.14 | 9.11% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$76,268.50 | 5.87% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$44,693.50 | 3.44% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$60,077.05 | 4.62% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$74,247.98 | 5.71% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$49,676.14 | 3.82% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$581,338.77 | 34.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$1,426,797.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412PMD0 | ASSOCIATED MORTGAGE INC. | 2 | \$232,067.91 | 8.03% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$81,810.62 | 2.83% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTER BANK | 2 | \$236,473.03 | 8.18% | 0 | \$0.00 | NA | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$104,803.59 | 3.63% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 1 | \$117,896.99 | 4.08% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$83,530.45 | 2.89% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$114,933.20 | 3.98% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$255,910.98 | 8.86% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$107,559.81 | 3.72% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF BAR | 1 | \$92,589.52 | 3.2% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HARBOR | | | | | | | | |
| | FIRST PLACE BANK | 1 | \$114,423.26 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$96,581.20 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$78,523.09 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$128,649.95 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$132,960.51 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLUMAS BANK | 1 | \$133,021.35 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$133,316.95 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$211,968.61 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$80,301.55 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$116,579.69 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$324,254.74 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,978,157.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PMF5 | AEA FEDERAL CREDIT UNION | 1 | \$189,299.29 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$164,175.55 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$141,091.87 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$153,572.34 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$185,154.60 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$214,043.20 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$197,096.92 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$251,984.72 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | VALLEY BANK AND TRUST COMPANY | 1 | \$149,377.24 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$147,263.61 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,793,059.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PMG3 | ARVEST MORTGAGE COMPANY | 2 | \$105,727.49 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$33,292.84 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$84,893.09 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$88,024.91 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$70,642.85 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$686,379.25 | 51.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$316,025.57 | 19.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,384,986.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PMK4 | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$88,127.40 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$200,216.51 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$45,340.78 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$66,777.47 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$291,879.67 | 13.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$35,621.56 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$78,894.85 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$89,088.23 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$18,136.60 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT | 1 | \$73,363.51 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | UNION | | | | | | | |
| | MORTGAGE CENTER, LLC | 1 | \$53,335.04 | 2.42% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$94,810.89 | 4.31% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$47,237.37 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$82,860.42 | 3.76% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$77,669.54 | 3.53% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$59,887.04 | 2.72% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$42,780.86 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$98,320.64 | 4.47% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$60,190.60 | 2.73% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$596,764.24 | 27.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 33 | \$2,201,303.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31412PML2 | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$150,186.03 | 9.71% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$139,018.81 | 8.99% | 0 | \$0.00 | NA | \$0.00 |
| | MAJOR MORTGAGE | 1 | \$121,843.39 | 7.88% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$161,592.48 | 10.45% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$59,454.94 | 3.84% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$155,692.00 | 10.07% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$148,972.62 | 9.63% | 0 | \$0.00 | NA | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$609,983.47 | 39.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,546,743.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PMM0 | | BANCO SANTANDER PUERTO RICO | 1 | \$229,619.08 | 22.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GTE FEDERAL CREDIT UNION | 1 | \$269,961.00 | 26.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$510,999.09 | 50.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,010,579.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PMN8 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$164,797.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$309,623.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$323,910.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$173,786.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AF BANK | 3 | \$470,828.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALABAMA ONE CREDIT UNION | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$312,919.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALERUS FINANCIAL | 3 | \$475,499.42 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLEGIANCE CREDIT UNION | 2 | \$311,805.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$159,803.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO. | 1 | \$163,802.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 6 | \$997,855.37 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 3 | \$479,515.96 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$2,359,362.85 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK OF ST. PAUL | 1 | \$156,212.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$160,352.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | AMERICAN NATIONAL BANK, TERRELL | | | | | | | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$158,450.40 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$471,602.26 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$322,802.60 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 51 | \$8,207,060.61 | 5.46% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$153,311.26 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 21 | \$3,375,708.77 | 2.25% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$169,790.97 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$994,673.49 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$158,214.03 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ELMWOOD | 1 | \$158,703.08 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 3 | \$477,107.88 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ILLINOIS | 1 | \$167,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 1 | \$171,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WAUSAU | 1 | \$154,310.08 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$328,096.10 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$335,280.14 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BANKNEWPORT | 1 | \$163,793.66 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 7 | \$1,131,551.75 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 1 | \$173,391.41 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$483,450.29 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$328,364.03 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 14 | \$2,230,875.91 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$159,812.15 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 4 | \$615,052.74 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$159,475.67 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | BUTTE COMMUNITY BANK | | | | | | | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 2 | \$332,400.90 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$336,604.36 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK | 2 | \$331,051.74 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$313,638.36 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$1,731,952.83 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$331,586.81 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$323,596.65 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 6 | \$960,378.49 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTER BANK | 1 | \$169,945.55 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 4 | \$664,806.28 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 3 | \$483,621.95 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$159,812.15 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 2 | \$299,826.58 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 6 | \$938,715.36 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$332,717.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$653,476.78 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$319,420.40 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$167,150.13 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$149,811.27 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COLUMBIA CREDIT UNION | 2 | \$331,289.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMODORE BANK | 2 | \$338,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$169,795.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$158,109.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$491,808.77 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$151,725.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$161,800.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$509,190.23 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$476,263.68 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$158,799.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$676,580.71 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 1 | \$155,916.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$164,792.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$162,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$156,481.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$342,786.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,654,642.91 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$172,292.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$807,433.22 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$955,307.27 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$168,583.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$160,797.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| EASTLAND FINANCIAL CORPORATION | | | | | | | | |
| ENT FEDERAL CREDIT UNION | 7 | \$1,114,581.32 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$149,819.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 5 | \$799,817.78 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 4 | \$641,416.91 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 2 | \$340,424.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$321,799.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 3 | \$482,822.93 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,139,131.74 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 4 | \$648,510.38 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$339,086.54 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$781,113.41 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$803,702.07 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$163,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$169,400.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$155,313.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST INTERSTATE BANK | 16 | \$2,580,777.71 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,458,518.72 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,165,075.38 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$311,795.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$172,287.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$172,792.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$325,612.97 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$159,798.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$170,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$151,821.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$322,323.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 6 | \$958,800.46 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$637,567.89 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$149,823.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 2 | \$319,237.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$149,823.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 8 | \$1,265,681.54 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 2 | \$314,823.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B. | 1 | \$153,927.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$159,807.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|----------------------------------|---|----------------|-------|---|--------|----|---|--------|
| GATEWAY MORTGAGE CORPORATION | 4 | \$664,583.43 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$340,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$172,792.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 1 | \$159,803.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$170,794.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 4 | \$649,800.05 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$312,410.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP HEALTH CREDIT UNION | 1 | \$157,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$160,606.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK | 2 | \$323,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,163,923.09 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$480,720.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 2 | \$318,366.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR ONE CREDIT UNION | 1 | \$149,823.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$157,801.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC. | 1 | \$158,305.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$161,405.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 4 | \$620,572.10 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 3 | \$463,733.20 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$149,819.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR STATE BANK | 1 | \$163,868.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$478,994.41 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE | 5 | \$819,787.01 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | | |
|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| ILLINI BANK | 2 | \$312,427.09 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 5 | \$809,658.64 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$318,409.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$155,017.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 1 | \$151,821.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 2 | \$335,788.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUST MORTGAGE, INC. | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$155,228.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KODIAK ISLAND HOUSING AUTHORITY | 1 | \$171,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 2 | \$311,149.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$159,798.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 5 | \$832,380.11 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$312,414.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 3 | \$488,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 2 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$329,793.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$327,296.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$166,290.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| LOS ALAMOS NATIONAL BANK | 1 | \$154,875.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$171,289.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 2 | \$305,628.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 2 | \$328,047.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$151,409.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$159,803.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$174,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 2 | \$318,603.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDALLION MORTGAGE CORPORATION | 1 | \$149,815.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$170,064.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$310,823.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$480,612.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 1 | \$156,033.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$314,393.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 4 | \$645,021.80 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$153,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$154,305.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 4 | \$631,213.19 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$346,290.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$164,797.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$171,798.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST | 1 | \$171,885.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| MORTGAGE AMERICA, INC. | 2 | \$319,601.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 4 | \$618,388.63 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$323,998.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$155,708.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHMARK BANK | 1 | \$149,831.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,306,989.24 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$158,214.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$162,808.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 3 | \$499,408.40 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$155,862.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLDE CYPRESS COMMUNITY BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION | 2 | \$336,293.43 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$310,122.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 8 | \$1,277,273.80 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$155,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$174,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | PARTNERS FEDERAL CREDIT UNION | | | | | | | |
| | PATELCO CREDIT UNION | 1 | \$157,102.10 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PAWTUCKET CREDIT UNION | 8 | \$1,287,759.70 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$164,801.74 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$323,057.56 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$160,506.91 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$475,436.97 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$471,428.53 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$316,909.86 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$327,708.30 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PROFILE BANK FSB | 1 | \$153,107.12 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$153,258.52 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PUTNAM BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$153,814.96 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$150,818.57 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$173,615.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$162,589.03 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$318,816.47 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 9 | \$1,450,706.38 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERHILLS BANK | 3 | \$491,100.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$308,620.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$169,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$161,396.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK | 1 | \$174,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 2 | \$325,045.17 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$167,793.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$169,795.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$332,701.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 3 | \$465,435.35 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$487,413.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEAMEN'S BANK | 1 | \$149,819.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW VALLEY BANK | 1 | \$165,795.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 2 | \$324,503.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$161,848.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 2 | \$299,639.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$162,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$500,820.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$331,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$152,022.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$333,594.41 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| STATE BANK AND TRUST | 1 | \$163,603.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 2 | \$322,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 2 | \$307,772.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$173,935.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE CENTRAL CREDIT UNION | 4 | \$629,325.17 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$173,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$488,108.22 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$319,801.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$311,208.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 21 | \$3,413,557.36 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$640,985.83 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 11 | \$1,804,166.02 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR COUNTY BANK | 1 | \$159,812.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHER FEDERAL CREDIT UNION | 1 | \$163,802.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION | 1 | \$159,798.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT UNION | 1 | \$161,796.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$469,851.58 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CARROLL MORTGAGE GROUP, INC. | 2 | \$325,499.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMUNITY | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | BANK, A MASSACHUSETTS CO-OPERATIVE BANK | | | | | | | |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$161,259.72 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE MONEY SOURCE, INC. | 2 | \$322,611.80 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 12 | \$1,990,708.33 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$318,008.51 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 3 | \$491,615.15 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$164,601.99 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$164,801.74 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$635,326.88 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$151,075.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$316,310.60 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$482,610.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | TRISTAR BANK | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$155,816.85 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$157,810.15 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK | 1 | \$160,797.43 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$159,798.69 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$167,736.37 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$618,850.43 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 4 | \$648,006.95 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$327,711.89 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$150,223.42 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4 | \$644,810.64 | 0.43% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$164,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$170,290.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 2 | \$318,625.48 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$164,806.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANTUS BANK | 1 | \$171,289.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITY CREDIT UNION | 1 | \$164,792.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$169,790.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 2 | \$330,807.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 3 | \$482,687.90 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VYSTAR CREDIT UNION | 1 | \$149,811.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAKEFIELD CO-OPERATIVE BANK | 2 | \$331,610.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,105,419.83 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK | 2 | \$322,993.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAYNE BANK AND TRUST COMPANY | 1 | \$155,808.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEOKIE CREDIT UNION | 1 | \$154,310.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 9 | \$1,468,147.22 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 1 | \$154,813.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$330,588.15 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILMINGTON TRUST COMPANY | 1 | \$154,818.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC. | 3 | \$483,904.04 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$149,823.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | Y-12 FEDERAL CREDIT UNION | | | | | | | | |
| | Unavailable | 101 | \$16,243,982.38 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 932 | \$150,195,974.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PMP3 | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,462,007.46 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$183,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$1,319,322.22 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$167,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$139,300.33 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$314,084.99 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$134,720.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 11 | \$2,020,157.51 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 13 | \$2,286,564.10 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$288,296.89 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$309,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$554,141.67 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$310,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENJAMIN FRANKLIN BANK | 2 | \$617,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$349,160.71 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$185,540.92 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$167,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CENTRAL BANK | 1 | \$236,550.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$100,675.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$737,016.41 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$132,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$169,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$245,384.04 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$196,513.76 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$147,639.93 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$169,667.16 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$302,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$207,878.19 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 6 | \$1,156,122.52 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$502,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$374,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$288,286.69 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | DURANT BANK AND TRUST COMPANY | | | | | | | |
| | ENT FEDERAL CREDIT UNION | 12 | \$1,945,462.01 | 3.9% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$311,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$325,207.94 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$131,175.43 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$263,800.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$144,407.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$409,500.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$110,123.57 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$396,100.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$174,561.82 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$255,150.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,539,497.51 | 3.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$129,047.23 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$163,686.31 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FOX RIVER STATE BANK | 2 | \$424,000.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 3 | \$688,354.95 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 1 | \$175,172.79 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$178,576.94 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$134,666.80 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
| | GREAT MIDWEST BANK SSB | | | | | | | |
| | GUILD MORTGAGE COMPANY | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$132,871.23 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$159,621.85 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$93,764.63 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$357,700.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$279,298.90 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$419,657.74 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$271,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$130,676.67 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 1 | \$154,118.67 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$117,583.43 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$268,839.61 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$217,800.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$238,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$209,500.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | MOUNTAIN AMERICA CREDIT UNION | | | | | | | |
| | MT. MCKINLEY BANK | 1 | \$201,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$162,597.69 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$581,000.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,939,102.21 | 3.88% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$718,359.79 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$212,988.03 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$340,756.86 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$266,344.92 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$149,900.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$101,744.60 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | PROFILE BANK FSB | 1 | \$288,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$398,548.91 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$133,050.80 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | \$1,604,401.48 | 3.21% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$239,750.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$939,500.00 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$249,382.95 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | | | | | | | | |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$168,576.84 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$732,812.75 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$289,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$242,417.29 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$87,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$295,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$131,669.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRANCH BANKING AND TRUST COMPANY | 1 | \$158,213.52 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 3 | \$634,517.73 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$160,403.11 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$321,650.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$164,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$327,317.93 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$288,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE | 1 | \$178,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | CORPORATION | | | | | | | |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$404,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$157,709.77 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | VYSTAR CREDIT UNION | 5 | \$746,092.63 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$203,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$575,670.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$172,555.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$2,900,045.98 | 5.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 254 | \$49,925,834.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31412PMQ1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$798,947.02 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 8 | \$1,922,751.96 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$630,707.51 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$204,577.74 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 4 | \$513,859.56 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 5 | \$788,328.87 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 4 | \$405,736.36 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$504,373.73 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | AF BANK | 1 | \$54,785.50 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$395,235.61 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL | 4 | \$506,794.99 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$227,467.35 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|--------|
| | ALLEGIANCE CREDIT UNION | | | | | | | |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$418,362.02 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$785,172.38 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 21 | \$2,680,146.11 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 4 | \$725,015.23 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$1,877,380.26 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 1 | \$10,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 2 | \$183,065.16 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$222,903.61 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$582,214.11 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$249,025.02 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$496,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 70 | \$10,416,527.76 | 5.22% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$375,977.96 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 5 | \$531,007.79 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 13 | \$2,080,882.64 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 5 | \$729,847.34 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$109,571.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$218,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 3 | \$406,977.40 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$53,785.02 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$2,305,463.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| BANK FIRST NATIONAL | 2 | \$259,693.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 11 | \$1,618,228.88 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AKRON | 1 | \$86,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 4 | \$645,446.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$126,640.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 4 | \$565,297.43 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 2 | \$339,426.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WAUSAU | 1 | \$100,410.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WHITTIER, NA | 1 | \$415,390.46 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK TEXAS, NATIONAL ASSOCIATION | 2 | \$146,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,031,945.89 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKWEST | 1 | \$40,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 7 | \$1,313,730.71 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$397,742.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENJAMIN FRANKLIN BANK | 1 | \$199,220.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$77,300.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 17 | \$3,619,189.98 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETTER BANKS | 1 | \$233,190.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$228,391.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 4 | \$554,101.68 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$70,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAMBLE SAVINGS BANK | 1 | \$415,356.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$298,830.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 2 | \$204,613.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$109,571.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CAMBRIDGE STATE BANK | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$194,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$50,875.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$370,534.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$236,085.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$155,895.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$190,879.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$137,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 22 | \$2,700,285.65 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$229,571.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$865,570.69 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$96,878.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 4 | \$676,926.22 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$99,601.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$219,819.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$488,657.92 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$131,191.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 4 | \$287,611.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 8 | \$1,198,439.23 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$202,863.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$383,867.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$147,181.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 3 | \$263,401.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$126,509.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | CITIZENS UNION SAVINGS BANK | | | | | | | |
| | CITIZENSFIRST CREDIT UNION | 2 | \$153,187.47 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$74,704.47 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$172,830.32 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$199,211.93 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$345,091.47 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK, N.A. | 15 | \$1,555,318.17 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 7 | \$1,102,703.43 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$322,729.95 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$168,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$82,768.34 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 6 | \$858,643.19 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$393,459.53 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$466,616.66 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 7 | \$878,300.58 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$932,040.45 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION ONE | 2 | \$269,953.99 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CUMANET, LLC | 2 | \$335,692.78 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 6 | \$732,416.07 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 5 | \$723,671.91 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$255,334.68 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$504,467.51 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | DHCU COMMUNITY CREDIT UNION | | | | | | | |
| | DIME BANK | 2 | \$332,189.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$291,106.90 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$1,710,690.61 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 27 | \$3,643,492.85 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$565,505.93 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$248,002.09 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$46,600.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$404,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$96,625.59 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 3 | \$279,421.08 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$148,238.44 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$165,354.86 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS STATE BANK | 1 | \$158,436.63 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$313,289.83 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$806,839.36 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 5 | \$444,625.68 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | \$556,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 4 | \$277,636.78 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,988,584.61 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$84,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST ATLANTIC FEDERAL CREDIT UNION | | | | | | | | |
| FIRST BANK RICHMOND, NA | 1 | \$63,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$279,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$257,004.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 4 | \$580,336.17 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$120,550.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 8 | \$943,149.01 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 11 | \$1,191,369.66 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$227,772.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$157,052.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$158,379.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$77,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 4 | \$695,553.46 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$148,424.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 13 | \$1,996,935.35 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$600,657.54 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$239,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$297,110.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 2 | \$308,778.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 5 | \$1,545,812.15 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$236,787.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 3 | \$219,675.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 4 | \$627,888.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 2 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$197,054.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$769,325.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 4 | \$942,142.39 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$33,370.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 5 | \$658,219.14 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$33,366.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 2 | \$507,512.99 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 7 | \$678,345.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 15 | \$3,187,607.45 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 5 | \$798,157.50 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$961,461.16 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 5 | \$464,291.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA | 2 | \$121,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$446,007.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$298,805.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$39,845.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK | 1 | \$151,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| GUARDIAN MORTGAGE COMPANY INC. | 12 | \$1,776,089.95 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$434,308.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK | 1 | \$99,610.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD SAVINGS BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$102,100.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 7 | \$1,136,193.75 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 6 | \$1,053,615.13 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 3 | \$510,985.95 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 8 | \$1,673,230.09 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$259,185.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$318,752.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 3 | \$218,583.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR STATE BANK | 1 | \$76,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$65,941.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$109,571.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 6 | \$617,105.61 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$321,255.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 5 | \$1,198,121.73 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$345,762.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$394,086.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$308,803.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$299,883.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| JONAH BANK OF WYOMING | 2 | \$277,906.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$269,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$607,632.08 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$409,654.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA SALLE STATE BANK | 1 | \$94,529.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 4 | \$884,454.75 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$323,637.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$137,854.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 6 | \$966,421.02 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS | 2 | \$313,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 15 | \$2,991,388.85 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 2 | \$236,407.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 8 | \$786,465.77 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$97,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$94,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK | 2 | \$223,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 5 | \$523,069.21 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 4 | \$576,944.54 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 3 | \$533,745.47 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY INC. | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|-------|
| MEMPHIS AREA TEACHERS CREDIT UNION | 5 | \$788,459.60 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$121,673.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$299,818.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 3 | \$840,227.74 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$908,791.02 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 5 | \$1,381,592.54 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| METABANK | 1 | \$160,378.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| METUCHEN SAVINGS BANK | 1 | \$243,058.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$189,067.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$396,714.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$105,586.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDLAND STATES BANK | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$72,214.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST COMMUNITY BANK | 1 | \$68,232.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$204,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST LOAN SERVICES INC. | 4 | \$385,179.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWESTONE BANK | 1 | \$122,520.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSOULA FEDERAL CREDIT UNION | 6 | \$853,624.96 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSOURI CREDIT UNION | 6 | \$1,027,878.48 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| MMS MORTGAGE SERVICES, LTD. | 1 | \$133,676.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN FEDERAL BANK | 1 | \$199,709.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$48,808.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 7 | \$604,111.12 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$215,157.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$499,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 2 | \$380,494.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$167,351.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$762,024.28 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$356,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$82,676.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$552,619.42 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$626,036.90 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHMARK BANK | 1 | \$166,348.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 8 | \$2,009,483.84 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$687,527.21 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 3 | \$307,098.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION | 4 | \$378,654.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITIES | 1 | \$119,527.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$452,767.75 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$144,835.44 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$918,730.80 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 2 | \$333,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$328,699.67 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$338,343.83 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$597,935.98 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | PBI BANK | 1 | \$93,131.58 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$55,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$49,807.01 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$172,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$539,840.63 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | \$358,449.52 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$352,834.80 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 6 | \$646,257.84 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 6 | \$677,575.12 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$28,500.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 1 | \$170,226.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$894,411.17 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$164,349.99 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PROFILE BANK FSB | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$66,475.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$668,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$219,142.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$845,636.49 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$396,779.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$174,324.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$892,977.84 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$410,868.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$236,133.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$184,285.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$282,220.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$159,568.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$209,189.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 5 | \$904,297.33 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$400,853.64 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$198,596.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$113,161.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$268,947.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$291,351.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$81,806.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,182,864.56 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | SOUND COMMUNITY BANK | | | | | | | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$172,185.50 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 5 | \$740,201.40 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$197,610.15 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$211,622.61 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 6 | \$920,384.30 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$515,494.44 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$456,213.83 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$259,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$188,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$239,064.02 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$145,600.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$185,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$417,365.93 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$280,192.23 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$156,188.49 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 7 | \$975,512.03 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 11 | \$1,101,497.60 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$307,468.79 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL | 17 | \$1,834,739.72 | 0.92% | 0 | \$0.00 | NA | \$0.00 |

| | CREDIT UNION | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|-------|
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$413,774.71 | 0.21% | 0 | \$0.00 | NA | \$0.0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$348,635.02 | 0.17% | 0 | \$0.00 | NA | \$0.0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$415,373.73 | 0.21% | 0 | \$0.00 | NA | \$0.0 |
| | TELCOM CREDIT UNION | 1 | \$114,551.51 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$415,390.46 | 0.21% | 0 | \$0.00 | NA | \$0.0 |
| | THE CALIFORNIA CREDIT UNION | 5 | \$1,585,424.72 | 0.79% | 0 | \$0.00 | NA | \$0.0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$148,177.98 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | THE PARK BANK | 10 | \$1,756,059.13 | 0.88% | 0 | \$0.00 | NA | \$0.0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$271,459.59 | 0.14% | 0 | \$0.00 | NA | \$0.0 |
| | THE TRADERS NATIONAL BANK | 2 | \$233,148.71 | 0.12% | 0 | \$0.00 | NA | \$0.0 |
| | THUNDER BANK | 2 | \$97,100.00 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$270,946.13 | 0.14% | 0 | \$0.00 | NA | \$0.0 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$165,926.51 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$591,055.84 | 0.3% | 0 | \$0.00 | NA | \$0.0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$236,567.71 | 0.12% | 0 | \$0.00 | NA | \$0.0 |
| | TRAVERSE CITY STATE BANK | 2 | \$222,920.00 | 0.11% | 0 | \$0.00 | NA | \$0.0 |
| | UNITED BANK | 2 | \$493,348.07 | 0.25% | 0 | \$0.00 | NA | \$0.0 |
| | UNITED COMMUNITY BANK | 12 | \$1,251,459.21 | 0.63% | 0 | \$0.00 | NA | \$0.0 |
| | UNITED MORTGAGE COMPANY | 3 | \$649,947.58 | 0.33% | 0 | \$0.00 | NA | \$0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$160,378.57 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | | 4 | \$994,896.25 | 0.5% | 0 | \$0.00 | NA | \$0.0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | | | | | | | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$214,659.57 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$244,845.67 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 9 | \$2,151,047.51 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$255,488.83 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$738,162.55 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$1,886,719.08 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$366,309.92 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$127,471.83 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WEOKIE CREDIT UNION | 6 | \$828,715.63 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 8 | \$934,141.46 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$78,685.49 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$481,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$345,648.81 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$338,687.67 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$127,505.94 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$357,931.12 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 91 | \$12,889,485.42 | 6.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,287 | \$199,474,979.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412PMR9 | | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | | | | | | | |
| | ABACUS FEDERAL SAVINGS BANK | 10 | \$3,502,827.54 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$565,667.58 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$228,590.50 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$140,498.52 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE BANK | 6 | \$694,833.19 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$314,301.86 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | AF BANK | 1 | \$42,900.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$218,185.14 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL | 5 | \$911,732.65 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$98,400.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$997,125.26 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 9 | \$1,012,649.34 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 5 | \$1,133,436.38 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,792,571.27 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 2 | \$227,711.75 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 2 | \$188,539.80 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$70,725.99 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$194,729.66 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$334,850.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|--------|
| | AMERICAN SAVINGS BANK | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$255,011.89 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 77 | \$11,302,129.81 | 5.65% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$350,200.51 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 21 | \$3,160,699.99 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 9 | \$1,343,359.01 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 4 | \$507,769.21 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 5 | \$1,087,097.07 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$55,779.34 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$992,466.34 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$140,953.84 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 12 | \$1,408,360.06 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 5 | \$1,536,273.72 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$821,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$90,585.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WAUSAU | 1 | \$94,629.51 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,351,582.39 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$117,544.54 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANKIOWA | 2 | \$381,850.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BANKNEWPORT | 1 | \$125,537.44 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 9 | \$2,161,973.58 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$154,401.73 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,241,366.18 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | BETTER BANKS | 1 | \$132,872.20 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT | 4 | \$534,087.74 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | BLACKHAWK STATE BANK | 2 | \$210,617.88 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 3 | \$394,486.50 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BUTTE COMMUNITY BANK | 3 | \$453,853.33 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 4 | \$690,748.38 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$199,220.01 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$303,212.86 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK | 3 | \$580,187.49 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$101,358.10 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,641,702.57 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$481,518.80 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$78,402.85 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$235,846.62 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CENTREBANK | 1 | \$60,513.08 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CHARLES RIVER BANK | 2 | \$519,376.01 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$408,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$229,571.01 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK | 1 | \$97,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS COMMUNITY BANK | 3 | \$271,589.99 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 4 | \$621,120.30 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$67,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$119,536.82 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$164,555.73 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CLINTON NATIONAL BANK | 2 | \$136,463.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 2 | \$195,513.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 4 | \$443,408.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 12 | \$2,120,612.20 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$140,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$69,727.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$130,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 6 | \$957,625.33 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$472,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 10 | \$1,161,163.80 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$261,511.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$665,396.48 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 4 | \$449,453.24 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 5 | \$327,407.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$184,271.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$275,303.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$98,810.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$271,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$68,725.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$610,892.91 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 17 | \$2,407,116.40 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$335,877.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | DUPAGE CREDIT UNION | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$83,669.01 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 2 | \$634,615.52 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | ESB FINANCIAL | 1 | \$67,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 3 | \$361,564.20 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST | 3 | \$490,699.23 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$102,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$210,185.28 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$354,410.86 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$183,873.51 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,249,283.36 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$127,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$72,018.04 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 5 | \$533,798.18 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$607,880.92 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$331,016.29 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$65,742.60 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 9 | \$1,072,194.86 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$30,381.06 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 10 | \$1,123,173.32 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN | 2 | \$352,894.62 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | ASSOCIATION OF LAKEWOOD | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 5 | \$785,430.16 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$666,834.63 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,159,974.32 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$170,326.20 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 3 | \$453,524.21 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 4 | \$437,493.14 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$655,407.24 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$89,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$52,510.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$170,915.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$96,621.71 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | \$452,150.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$370,658.03 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$744,002.34 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$120,528.11 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | \$510,075.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$368,561.16 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 4 | \$261,959.08 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 5 | \$880,561.40 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$50,803.15 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST STATE BANK OF WESTERN ILLINOIS | | | | | | | | |
| FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,266,825.06 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$354,113.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$281,896.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 6 | \$732,382.32 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 2 | \$174,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 31 | \$6,498,072.81 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 6 | \$872,954.34 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$143,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 2 | \$155,893.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC BANK | 4 | \$815,766.48 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA | 1 | \$153,804.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$92,633.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 12 | \$2,121,145.90 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 5 | \$910,808.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FUNDING LTD. | 1 | \$347,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 3 | \$277,316.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERSHEY STATE BANK | 2 | \$335,083.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 6 | \$595,907.21 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 5 | \$860,817.67 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$193,251.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$109,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK | 1 | \$103,263.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$77,695.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| HONESDALE NATIONAL BANK THE | 1 | \$161,866.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 2 | \$178,732.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$69,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$157,468.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 5 | \$410,424.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 3 | \$545,491.99 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT NATIONAL BANK | 1 | \$58,274.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$57,278.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$211,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$246,225.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$259,993.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$239,054.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$236,917.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUST MORTGAGE, INC. | 1 | \$412,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$164,450.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$499,955.22 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 6 | \$1,628,410.83 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$177,903.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4 | \$417,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | LANGLEY FEDERAL CREDIT UNION | | | | | | | |
| | LEA COUNTY STATE BANK | 1 | \$152,708.29 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$584,351.55 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$372,551.46 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | LEGACY BANKS | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$221,275.20 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 10 | \$1,847,773.34 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$687,635.02 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$238,719.20 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$602,910.27 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 2 | \$306,149.49 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$263,977.15 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$232,891.04 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 7 | \$803,603.52 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$97,111.51 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$550,623.84 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 6 | \$1,848,650.69 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$371,733.67 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$151,407.21 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$117,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$128,895.35 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | MID MINNESOTA FEDERAL CREDIT UNION | | | | | | | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$119,536.82 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$102,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$149,415.01 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$95,227.17 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$637,850.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$402,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 2 | \$156,123.65 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$416,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$669,417.52 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$466,675.78 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$242,052.31 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$274,141.86 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$298,405.53 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 13 | \$1,958,758.09 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$103,943.04 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$131,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$392,843.83 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$72,181.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$258,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | | | | | | | |
| | NEWTOWN SAVINGS BANK | 3 | \$519,336.12 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | NL INC. | 2 | \$691,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$768,386.01 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$79,688.01 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$564,942.37 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$377,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 5 | \$447,639.63 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$128,496.91 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | OCEAN BANK | 1 | \$62,956.06 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 7 | \$739,926.78 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$162,364.31 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$357,186.78 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 9 | \$1,025,263.53 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 2 | \$219,448.35 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 4 | \$648,820.46 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$529,647.86 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PBI BANK | 1 | \$227,618.04 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$201,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL | 4 | \$363,478.53 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

| | ASSOCIATION | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$111,554.12 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$135,480.48 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$342,672.22 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$221,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PLANTATION FEDERAL BANK | 1 | \$223,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$312,510.11 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | \$484,755.72 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$188,047.94 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$99,588.10 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 1 | \$94,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$603,001.08 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$108,950.49 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$446,861.36 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$429,113.35 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$208,184.91 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$405,803.88 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$323,247.48 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$537,316.81 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$201,104.43 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$176,650.17 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$108,150.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| ROCKY MOUNTAIN MORTGAGE COMPANY | | | | | | | | |
| S&T BANK | 1 | \$189,259.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$204,499.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$137,876.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 9 | \$738,197.14 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$146,133.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE BANK | 1 | \$229,093.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 2 | \$254,395.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW VALLEY BANK | 2 | \$206,441.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$657,269.96 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$124,512.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$65,179.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$271,834.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$142,442.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 3 | \$415,860.09 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 3 | \$1,027,129.69 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STAR FINANCIAL GROUP, INC. | 4 | \$461,094.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 1 | \$249,035.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| STATE BANK OF COKATO | 1 | \$131,485.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$59,450.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$156,120.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 3 | \$620,719.20 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE CENTRAL CREDIT UNION | 1 | \$85,668.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 4 | \$433,015.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$476,335.05 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$106,590.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$160,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 8 | \$1,074,888.99 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$307,087.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 18 | \$1,833,429.71 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR COUNTY BANK | 1 | \$76,912.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 1 | \$73,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION | 1 | \$273,927.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 3 | \$900,055.60 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$387,482.93 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$62,852.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$346,656.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HARVARD | 1 | \$123,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | STATE BANK | | | | | | | |
| | THE MERCHANTS NATIONAL BANK | 1 | \$94,633.32 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$410,409.76 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 12 | \$1,850,999.70 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$65,533.64 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$247,341.60 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$273,927.52 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$402,552.52 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | TRANSWEST CREDIT UNION | 2 | \$250,795.74 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$223,675.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK | 2 | \$278,908.01 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$104,594.72 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$122,269.13 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 13 | \$1,504,283.51 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$129,094.57 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$310,292.14 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$145,972.54 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$363,938.55 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$175,306.50 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VALLEY BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 7 | \$1,727,267.21 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$199,228.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$741,795.89 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$641,259.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$728,158.41 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$62,088.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 7 | \$940,893.10 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$614,171.30 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$337,184.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$102,602.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$337,887.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 197 | \$35,456,466.21 | 17.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,260 | \$200,007,964.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PMS7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,270,093.71 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$159,369.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$364,348.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$301,419.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$282,939.26 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$46,281.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|-------|
| | AEA FEDERAL CREDIT UNION | | | | | | | | |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$304,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$268,309.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALERUS FINANCIAL | 2 | \$386,530.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$294,841.09 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$585,520.59 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 12 | \$1,385,733.75 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMEGY MORTGAGE | 2 | \$265,315.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,208,162.99 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN BANK | 2 | \$196,913.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$42,834.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$565,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$611,942.04 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$221,980.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN SAVINGS BANK | 1 | \$99,614.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ANCHORBANK FSB | 68 | \$8,987,589.10 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$203,403.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 20 | \$2,447,240.86 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 5 | \$804,555.39 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ASSOCIATED CREDIT UNION | 3 | \$301,823.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$254,408.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AUBURNBANK | 2 | \$318,761.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$277,934.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 2 | \$405,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$131,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 6 | \$790,865.35 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$102,100.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 4 | \$346,015.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 3 | \$438,284.04 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 2 | \$502,948.08 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$498,029.81 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$140,455.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$153,763.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 6 | \$940,225.72 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$198,970.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 16 | \$4,053,498.42 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$94,307.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 2 | \$222,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$480,957.85 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 2 | \$157,476.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$493,529.51 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$379,514.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 3 | \$711,274.61 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$97,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$78,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 18 | \$3,292,499.17 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT | 3 | \$362,102.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | CENTRAL SAVINGS BANK | 1 | \$85,191.38 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$119,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 5 | \$786,090.89 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$187,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$62,548.20 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 8 | \$995,403.82 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$199,498.22 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$42,834.03 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$64,749.11 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$119,536.82 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON NATIONAL BANK | 3 | \$192,957.67 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 4 | \$527,681.72 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK, N.A. | 3 | \$281,808.14 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 13 | \$1,770,899.92 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$154,717.31 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 2 | \$220,139.24 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$266,607.51 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$178,129.50 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 8 | \$950,453.61 | 0.63% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$1,010,466.21 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE | 1 | \$194,247.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 2 | \$223,753.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$65,493.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 4 | \$280,822.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$253,995.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$824,619.51 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$512,503.96 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL BANK | 1 | \$99,610.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$156,895.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 12 | \$1,412,090.90 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$92,388.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$286,882.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$258,485.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$59,766.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$128,488.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$97,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 1 | \$383,482.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$47,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$712,738.31 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$57,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 4 | \$343,944.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$708,011.04 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$106,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$249,730.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$36,508.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 5 | \$938,569.26 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$125,513.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 9 | \$1,080,294.37 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 9 | \$1,016,640.04 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$279,223.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$115,552.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$331,007.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$238,067.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$993,534.96 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$244,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE COMPANY INC. | 1 | \$82,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$275,923.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$45,324.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$140,051.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$442,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$57,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 3 | \$232,237.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$175,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$192,446.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$499,544.19 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$379,779.45 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$351,125.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 5 | \$1,012,714.17 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$88,921.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$199,445.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 15 | \$3,622,577.30 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 2 | \$482,123.72 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$120,528.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$151,407.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC BANK | 1 | \$119,532.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA | 1 | \$100,610.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$170,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$343,626.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$418,421.82 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | GTE FEDERAL CREDIT UNION | | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 9 | \$1,560,486.31 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$75,305.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$268,936.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$232,087.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$34,864.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 4 | \$334,472.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$169,330.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$189,227.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$907,286.26 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$162,052.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$111,065.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$114,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$231,715.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$210,409.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 4 | \$1,067,218.06 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$356,269.57 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$227,811.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$223,126.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$165,843.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$216,651.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | JUST MORTGAGE, INC. | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 1 | \$151,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$1,016,600.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 3 | \$505,580.84 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$571,212.55 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | LEGACY BANKS | 2 | \$490,373.72 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 7 | \$1,254,299.55 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$221,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 2 | \$352,626.55 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MCHEMRY SAVINGS BANK | 1 | \$55,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$160,588.34 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$102,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$930,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 2 | \$193,197.90 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$320,482.40 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$301,967.53 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$310,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 4 | \$1,311,083.74 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | METROPOLITAN CREDIT UNION | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$456,205.06 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MID-PENN BANK | 1 | \$139,454.01 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$137,300.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| MIDWEST LOAN SERVICES INC. | 1 | \$90,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$258,986.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY | 2 | \$217,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 4 | \$473,135.60 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$196,231.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$115,552.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN FEDERAL BANK | 1 | \$160,976.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 9 | \$1,211,495.16 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 2 | \$353,951.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 6 | \$480,538.65 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$147,416.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$109,571.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 3 | \$478,088.47 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$221,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 5 | \$749,237.18 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,097,133.64 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$203,528.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 3 | \$445,092.79 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 4 | \$569,170.23 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 1 | \$111,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK TRUST AND SAVINGS BANK | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$299,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | OLIN COMMUNITY CREDIT UNION | 5 | \$388,902.85 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 8 | \$935,320.75 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 3 | \$541,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$139,562.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$84,173.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$174,324.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$309,282.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$84,671.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$687,042.54 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$305,264.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 4 | \$462,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTATION FEDERAL BANK | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$100,194.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 6 | \$1,206,387.89 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$80,941.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$293,462.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$247,012.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 2 | \$150,720.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$63,243.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| PROVIDENT CREDIT UNION | 4 | \$811,560.66 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$206,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$258,981.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$195,542.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 3 | \$685,633.19 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$119,536.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$228,749.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$103,524.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$120,977.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$214,668.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$306,786.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 4 | \$585,695.68 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$147,416.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$503,917.99 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY | 2 | \$165,959.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$464,027.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| SPACE COAST CREDIT UNION | 1 | \$99,218.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$120,315.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 6 | \$693,822.93 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STAR FINANCIAL GROUP, INC. | 5 | \$475,890.87 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 2 | \$268,306.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$42,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$87,653.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$154,401.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE CENTRAL CREDIT UNION | 1 | \$159,382.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$102,594.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$261,746.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$45,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$101,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$204,200.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 8 | \$786,134.96 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$485,333.11 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 16 | \$1,607,429.15 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR COUNTY BANK | 1 | \$104,847.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 4 | \$962,424.26 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$298,830.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$67,635.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$68,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$127,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$119,522.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 7 | \$1,214,712.49 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 4 | \$503,045.87 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THUNDER BANK | 1 | \$268,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$74,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$324,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRANSWEST CREDIT UNION | 2 | \$377,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$157,383.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 12 | \$1,699,672.67 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY | 3 | \$655,656.79 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$338,243.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$674,386.91 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 3 | \$623,583.75 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITY CREDIT UNION | 2 | \$198,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT | 4 | \$453,167.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | UNION | | | | | | | |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$67,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$186,263.15 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,377,288.25 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$129,003.26 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$74,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | WEOKIE CREDIT UNION | 3 | \$613,870.62 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$1,043,139.02 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$303,314.38 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$266,954.82 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$38,323.55 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$305,117.74 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$126,101.15 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 130 | \$22,582,623.37 | 15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 982 | \$150,255,868.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412PMT5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$244,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$337,000.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$806,052.61 | 2.67% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE BANK | 2 | \$301,254.60 | 1% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ALERUS FINANCIAL | 2 | \$329,173.72 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 2 | \$356,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$258,900.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$340,995.06 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 1 | \$234,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 12 | \$2,247,129.14 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$165,596.14 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$157,404.89 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$184,450.16 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$272,600.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$315,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$235,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$410,000.08 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$112,549.86 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$426,459.18 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$133,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$375,787.65 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$96,657.37 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$194,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$400,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$327,714.96 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$342,000.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 2 | \$417,400.00 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$255,000.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$551,485.16 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$169,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$230,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$156,606.88 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$197,400.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$395,000.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$175,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$128,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$217,500.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$172,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$108,800.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$132,800.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR ONE CREDIT UNION | 1 | \$415,970.76 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$86,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
| | HONOR CREDIT UNION | | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$141,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$185,260.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$220,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$207,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | LEGACY BANKS | 1 | \$119,600.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$385,551.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$151,624.83 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$118,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$190,200.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$142,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$157,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$642,387.48 | 2.13% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$250,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 1 | \$314,950.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$124,687.01 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$112,721.09 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$110,900.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$112,651.15 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$968,230.25 | 3.21% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|--------|
| | PATELCO CREDIT UNION | | | | | | | |
| | POLISH NATIONAL CREDIT UNION | 1 | \$106,233.33 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$102,742.10 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$260,100.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$159,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$165,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,492,383.91 | 4.95% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$230,429.84 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$478,815.27 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$237,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$144,105.44 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$402,000.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$302,252.14 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$139,914.44 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$99,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$125,700.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$205,997.61 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$176,326.15 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 1 | \$315,000.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$133,500.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$529,100.00 | 1.75% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$442,047.98 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$171,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$174,561.82 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,173,280.08 | 13.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$30,150,441.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PMU2 | AMARILLO NATIONAL BANK | 1 | \$191,003.65 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 15 | \$3,407,680.37 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$141,024.60 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$234,778.78 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$239,012.73 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$89,274.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 4 | \$361,528.01 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$1,784,696.59 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$686,706.80 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$102,780.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENJAMIN FRANKLIN BANK | 1 | \$225,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$326,680.73 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 28 | \$5,955,218.00 | 15.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$99,194.18 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$493,907.11 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$43,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$71,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$112,545.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$67,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|----|---|--------|
| COMMUNITY BANK & TRUST CO. | 1 | \$293,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$277,349.52 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$235,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$36,597.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL BANK | 2 | \$149,065.90 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD BANK | 1 | \$110,592.33 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 9 | \$1,350,709.06 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 20 | \$4,548,007.49 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$215,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$139,436.90 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 8 | \$652,000.48 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 16 | \$2,081,515.89 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$208,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$185,700.53 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$140,930.86 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 2 | \$379,678.23 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$179,276.01 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$372,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$335,629.78 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$124,862.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$104,577.67 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$124,156.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| MERRILL LYNCH BANK & TRUST CO., FSB | 4 | \$1,203,803.38 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$55,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$141,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 4 | \$329,042.53 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$211,771.87 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$154,232.44 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$177,276.69 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$158,360.47 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$205,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 2 | \$185,092.74 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$140,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$41,714.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$40,524.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$1,564,750.62 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$306,260.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$266,435.02 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION FEDERAL SAVINGS BANK | 1 | \$174,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$101,585.52 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY & STATE EMPLOYEES | 1 | \$398,391.13 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CREDIT UNION | | | | | | | | |
| | VALLEY NATIONAL BANK | 2 | \$308,753.12 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$161,430.64 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$279,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$92,372.57 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$366,092.34 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 3 | \$227,465.20 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$108,561.59 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 15 | \$2,387,774.36 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,154,880.05 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$37,978,041.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PMV0 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$109,600.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$202,264.02 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$84,688.57 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$91,016.45 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$103,224.40 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$96,652.01 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$89,281.94 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$95,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$106,018.29 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$91,666.45 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$102,000.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$286,806.41 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$89,683.88 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | | | | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$93,669.83 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$96,847.60 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$644,487.31 | 27.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,382,907.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PMW8 | ASSOCIATED BANK, NA | 14 | \$799,143.63 | 17.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$121,101.80 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$83,356.69 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$63,269.78 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$59,854.98 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$112,228.15 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$66,757.09 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$29,145.06 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$45,665.72 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$61,931.41 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$134,040.65 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$50,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$212,736.66 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$74,736.57 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$47,429.24 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | INDEPENDENT BANK CORPORATION | 1 | \$66,518.16 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$35,127.49 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$138,399.31 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$84,296.50 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$53,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$53,407.71 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$47,827.80 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$74,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 4 | \$237,535.69 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$78,470.45 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$1,704,199.48 | 37.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$4,534,180.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PMX6 | ASSOCIATED BANK, NA | 2 | \$160,204.95 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$41,579.31 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$74,739.35 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYVIEW LOAN SERVICING, LLC | 1 | \$52,439.25 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 4 | \$245,605.03 | 16.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$53,635.53 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$73,817.15 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$166,352.16 | 11.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$64,326.11 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$74,739.35 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$17,687.58 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$21,101.93 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$69,512.27 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$62,561.05 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$34,988.69 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$26,216.05 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$205,793.01 | 14.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,445,298.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PMY4 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$70,494.07 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 4 | \$232,663.71 | 19.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$18,160.67 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$35,580.16 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 3 | \$188,904.78 | 15.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$41,848.57 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$21,313.03 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$44,562.30 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$527,994.36 | 44.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,181,521.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PN23 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$100,406.92 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$89,881.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | ASSOCIATED BANK, NA | | | | | | | |
| | BAYVIEW LOAN SERVICING, LLC | 1 | \$93,561.91 | 4.92% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$98,836.54 | 5.2% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$97,407.49 | 5.12% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$101,310.53 | 5.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 2 | \$178,596.90 | 9.39% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$91,743.01 | 4.83% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$87,916.50 | 4.62% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$105,000.00 | 5.52% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$96,000.00 | 5.05% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$94,528.31 | 4.97% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$104,909.60 | 5.52% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 1 | \$86,672.66 | 4.56% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$100,700.00 | 5.3% | 0 | \$0.00 | NA | \$0.00 |
| | SELF-HELP CREDIT UNION | 1 | \$102,276.39 | 5.38% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$92,000.00 | 4.84% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$77,932.43 | 4.1% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$101,600.00 | 5.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$1,901,280.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412PN31 | ASSOCIATED BANK, NA | 2 | \$275,367.86 | 10.74% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$109,800.59 | 4.28% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$168,343.94 | 6.56% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$152,980.00 | 5.96% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$115,895.13 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$312,220.56 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$116,691.82 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$151,980.59 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$498,216.16 | 19.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$111,000.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$228,560.93 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$323,760.46 | 12.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,564,818.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PN49 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$99,614.82 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$99,298.80 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYVIEW LOAN SERVICING, LLC | 1 | \$83,364.89 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$93,849.50 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$89,788.10 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$180,683.49 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$104,648.81 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$32,517.36 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$738,918.68 | 43.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$232,148.55 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,754,833.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PN56 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$312,507.95 | 14.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$129,777.89 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 2 | \$265,285.38 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$124,784.14 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$159,297.41 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$377,283.99 | 17.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$844,900.83 | 38.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,213,837.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PN64 | ARVEST MORTGAGE COMPANY | 5 | \$268,164.23 | 24.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$168,031.58 | 15.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$31,744.57 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 4 | \$272,280.29 | 24.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$167,161.07 | 15.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$197,880.62 | 17.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,105,262.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PN72 | CITIMORTGAGE, INC. | 2 | \$238,066.97 | 19.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 1 | \$142,218.06 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$168,191.82 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 3 | \$451,195.99 | 36.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$365,191.16 | 19.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,364,864.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PN80 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$99,660.04 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$33,719.73 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$93,469.05 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$107,659.89 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$168,536.04 | 12.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$108,245.80 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 10 | \$771,725.48 | 55.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,383,016.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PN98 | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$158,165.85 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$168,268.93 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | \$249,170.12 | 13.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,333,068.10 | 68.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,908,673.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PNA5 | | DORAL BANK | 1 | \$109,331.31 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FINANCIAL PARTNERS CREDIT UNION | 1 | \$416,775.98 | 21.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST TECHNOLOGY CREDIT UNION | 1 | \$146,233.78 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE, LLC | 1 | \$177,654.51 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$243,381.19 | 12.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$864,727.97 | 44.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,958,104.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PNC1 | | ASSOCIATED BANK, NA | 1 | \$143,726.01 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 1 | \$147,445.33 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$139,873.43 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B. | 2 | \$259,788.15 | 14.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MARQUETTE BANK | 1 | \$133,000.00 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$262,996.29 | 15.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOMERSET TRUST COMPANY | 1 | \$127,878.55 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$128,367.95 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$144,750.00 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTSTAR MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 2 | \$262,618.78 | 15.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,750,444.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PND9 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$37,500.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 5 | \$314,231.20 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAMBLE SAVINGS BANK | 1 | \$64,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 2 | \$79,401.58 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$235,696.30 | 11.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$84,500.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$50,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$63,942.15 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$56,049.90 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$57,545.35 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$79,572.60 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW CARLISLE FEDERAL SAVINGS BANK | 1 | \$47,256.19 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NL INC. | 2 | \$126,630.98 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$35,965.84 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$64,509.29 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$155,717.18 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$55,948.13 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$74,406.02 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$152,179.96 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$296,370.65 | 13.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,131,423.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PNE7 | FIRST COUNTY BANK | 1 | \$149,857.67 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$304,211.08 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$229,287.44 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$216,794.10 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$169,442.91 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$151,859.22 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 3 | \$993,576.51 | 27.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$209,800.74 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$196,000.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NL INC. | 1 | \$157,354.12 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$181,200.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$199,810.24 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$399,638.40 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,558,832.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PNF4 | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$150,712.71 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$574,797.03 | 22.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$1,266,146.26 | 50.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$531,290.78 | 21.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$2,522,946.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PNG2 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$698,958.97 | 51.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$434,586.64 | 31.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$232,702.38 | 17.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,366,247.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PNH0 | | ARVEST MORTGAGE COMPANY | 1 | \$313,216.59 | 26.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$160,618.59 | 13.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 3 | \$719,252.52 | 60.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,193,087.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PNK3 | | Unavailable | 3 | \$1,423,434.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,423,434.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PNL1 | | AMERICAN BANK CENTER FIRST | 1 | \$46,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$359,492.76 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 1 | \$146,492.36 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 6 | \$1,059,220.51 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCO SANTANDER PUERTO RICO | 6 | \$977,322.33 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$414,415.26 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COASTAL FEDERAL CREDIT UNION | 1 | \$157,543.94 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$128,423.44 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DORAL BANK | 13 | \$1,582,337.20 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$199,718.20 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRSTBANK PUERTO RICO | 28 | \$3,666,784.05 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FORUM CREDIT UNION | 1 | \$215,603.31 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FULTON BANK | 5 | \$1,033,208.82 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HAWAII NATIONAL BANK | 1 | \$130,815.42 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LIBERTY SAVINGS BANK, FSB | 1 | \$73,144.46 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOS ALAMOS NATIONAL BANK | 1 | \$417,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NAPUS FEDERAL CREDIT UNION | 1 | \$89,745.96 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$73,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$345,968.75 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 18 | \$2,710,512.56 | 11.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$288,124.77 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 8 | \$783,937.05 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 6 | \$1,363,210.86 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$727,527.41 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$434,387.08 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$274,612.52 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 16 | \$4,267,883.10 | 18.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$103,853.46 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$101,856.27 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 4 | \$396,797.08 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$639,166.19 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$23,209,255.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PNM9 | ARVEST MORTGAGE COMPANY | 1 | \$109,837.95 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$260,000.00 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 12 | \$3,306,863.30 | 89.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,676,701.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PNN7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$566,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND | 4 | \$929,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| LOAN, SSB | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-------|
| AEROSPACE FEDERAL CREDIT UNION | 3 | \$1,155,475.35 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AF BANK | 8 | \$2,130,380.54 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$169,776.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ALLEGIANCE CREDIT UNION | 2 | \$464,882.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMARILLO NATIONAL BANK | 1 | \$178,620.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMEGY MORTGAGE | 6 | \$1,359,587.85 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN BANK OF ST. PAUL | 2 | \$428,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN BANK, N.A. | 1 | \$161,296.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$775,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$532,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN SAVINGS BANK, F.S.B. | 20 | \$8,435,700.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$217,126.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ANCHORBANK FSB | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ARIZONA STATE CREDIT UNION | 3 | \$660,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATED BANK, NA | 3 | \$571,630.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATED CREDIT UNION | 1 | \$154,609.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AUBURNBANK | 6 | \$1,815,050.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCORPSOUTH BANK | 18 | \$4,501,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCROFT STATE BANK | 1 | \$202,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF ABBEVILLE AND TRUST CO. | 2 | \$693,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF HAWAII | 26 | \$9,748,918.24 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF QUINCY | 1 | \$287,637.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF STANLY | 1 | \$224,406.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF THE CASCADES | 5 | \$1,441,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 2 | \$453,227.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|-------|
| | BANK OF WASHINGTON | | | | | | | | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$945,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$218,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANKIOWA | 1 | \$234,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANKWEST | 1 | \$179,773.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BAXTER CREDIT UNION | 1 | \$203,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BENCHMARK BANK | 3 | \$885,526.30 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BENJAMIN FRANKLIN BANK | 2 | \$590,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$664,018.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BRAMBLE SAVINGS BANK | 1 | \$265,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$1,104,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BUTTE COMMUNITY BANK | 3 | \$808,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CAMBRIDGE STATE BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$174,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CARROLLTON BANK | 6 | \$1,379,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CBC FEDERAL CREDIT UNION | 4 | \$1,056,776.05 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTRAL BANK | 3 | \$500,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTRAL BANK OF PROVO | 3 | \$717,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTRAL MORTGAGE COMPANY | 16 | \$3,981,564.23 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$345,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTRAL PACIFIC HOME LOANS | 10 | \$5,136,958.64 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTRUE BANK | 1 | \$202,744.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$335,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$445,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 1 | \$416,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | CHETCO FEDERAL CREDIT UNION | | | | | | | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS COMMUNITY BANK | 3 | \$831,820.35 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 6 | \$1,225,306.75 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$351,450.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$350,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$189,271.11 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON SAVINGS BANK | 2 | \$544,684.62 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$319,152.01 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY CENTRAL BANK | 5 | \$1,627,950.43 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6 | \$1,457,380.47 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$622,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SECURITY BANK | 3 | \$609,020.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CONNEX CREDIT UNION | 2 | \$547,284.32 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$167,100.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 4 | \$907,313.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$249,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 11 | \$2,227,150.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$249,186.09 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$351,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 3 | \$778,750.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | DANVERSBANK | 3 | \$1,221,305.80 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$531,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | DEAN COOPERATIVE BANK | | | | | | | |
| | DENALI STATE BANK | 2 | \$426,187.87 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$571,936.87 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 1 | \$304,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$767,925.05 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 3 | \$719,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$569,600.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 13 | \$3,992,693.05 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$206,533.80 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE NATIONAL BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$345,585.72 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$386,725.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 3 | \$663,842.92 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$239,698.05 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$533,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS STATE BANK | 1 | \$163,784.04 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 9 | \$2,628,940.29 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$322,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 7 | \$2,062,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$533,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$235,503.33 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| FIRST COUNTY BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$870,472.39 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 5 | \$1,253,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 4 | \$740,606.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY BANK | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 67 | \$27,987,700.00 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 17 | \$4,320,498.68 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$749,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 6 | \$1,748,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 24 | \$7,431,928.67 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 12 | \$3,122,702.82 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 5 | \$891,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 2 | \$452,219.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$416,450.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$415,138.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 8 | \$1,976,504.42 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 3 | \$880,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 3 | \$735,395.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$299,604.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 32 | \$7,766,729.25 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 9 | \$2,184,283.49 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$442,449.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|--------|
| | GEORGIA'S OWN CREDIT UNION | | | | | | | |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$316,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC BANK | 3 | \$956,047.23 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 1 | \$208,350.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$150,719.03 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$1,294,300.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | GROUP HEALTH CREDIT UNION | 5 | \$1,515,633.27 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$305,192.57 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$1,169,586.45 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$741,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | HANNIBAL NATIONAL BANK | 4 | \$992,637.06 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | HARVARD SAVINGS BANK | 2 | \$486,387.29 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII NATIONAL BANK | 18 | \$6,434,832.79 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
| | HAWTHORN BANK | 1 | \$220,622.98 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$157,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$196,700.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$203,292.25 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS OF AMERICA | 4 | \$955,218.78 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$155,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN BANK | 2 | \$482,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$157,301.85 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | HONOR CREDIT UNION | | | | | | | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$330,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$171,600.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$597,010.87 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$370,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$426,250.61 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 4 | \$904,674.88 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$212,848.10 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$581,850.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 4 | \$1,162,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | JUST MORTGAGE, INC. | 1 | \$414,477.87 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 5 | \$1,289,185.17 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$207,900.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$468,353.08 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 4 | \$1,161,143.44 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$830,900.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$496,300.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE REGION BANK | 1 | \$279,148.35 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$2,230,400.87 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$346,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$1,293,540.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,142,528.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$556,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$1,131,437.14 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 4 | \$763,235.79 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$668,665.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$196,552.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$570,463.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$511,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 3 | \$650,120.73 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$420,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$778,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 33 | \$11,127,899.30 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$372,152.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN CREDIT UNION | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FINANCIAL SERVICES, INC. | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$352,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 5 | \$1,159,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$263,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$600,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MISSOURI CREDIT UNION | | | | | | | |
| | MONTICELLO BANKING COMPANY | 1 | \$227,706.51 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$232,491.18 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 3 | \$637,781.17 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$254,312.63 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$1,133,622.56 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$279,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 4 | \$923,200.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$834,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY BANK | 1 | \$180,014.40 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | \$710,800.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 2 | \$449,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$979,902.95 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$713,040.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | NEWFIELD NATIONAL BANK | 2 | \$343,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NL INC. | 1 | \$384,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$484,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$703,363.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,613,070.44 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK TRUST AND SAVINGS BANK | 2 | \$510,627.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEAN BANK | 1 | \$324,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION | 2 | \$314,304.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 2 | \$569,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 3 | \$571,562.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 3 | \$737,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 6 | \$1,357,311.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PBI BANK | 1 | \$249,485.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$557,877.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$153,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$415,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$649,843.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$409,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIOR LAKE STATE BANK | 1 | \$290,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 3 | \$817,669.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$740,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT | 1 | \$214,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | RABOBANK, N.A. | 4 | \$827,222.52 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH SAVINGS BANK | 4 | \$896,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$226,976.29 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$239,048.32 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$531,050.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$207,651.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$646,420.79 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$320,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MAINE | 6 | \$1,134,573.35 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$661,916.16 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$861,500.23 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | SEAMEN'S BANK | 2 | \$682,490.46 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$168,200.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 3 | \$732,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$366,721.55 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$233,100.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SPACE COAST CREDIT UNION | 1 | \$287,998.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$694,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$189,760.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$628,177.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$370,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$1,178,657.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF COKATO | 3 | \$576,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$884,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$1,481,906.46 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$212,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$193,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 11 | \$2,012,634.64 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$182,961.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHER FEDERAL CREDIT UNION | 2 | \$496,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 12 | \$4,326,100.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$202,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 14 | \$5,041,535.37 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | TEMPE SCHOOLS CREDIT UNION | 2 | \$528,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$604,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 15 | \$4,728,694.61 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$198,749.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$241,602.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$751,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$174,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$166,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 7 | \$2,037,770.10 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$376,914.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$416,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 5 | \$1,583,229.90 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$338,024.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 12 | \$2,522,217.53 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$344,737.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$180,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$564,250.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|--------|
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | | | | | | | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$266,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$340,561.06 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$227,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | VERITY CREDIT UNION | 4 | \$1,171,800.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$420,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 7 | \$1,875,793.57 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$717,400.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | VYSTAR CREDIT UNION | 5 | \$1,098,638.73 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 8 | \$3,061,708.51 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$2,075,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$214,735.64 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$239,691.07 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$779,200.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$359,515.07 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$456,716.92 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 8 | \$1,664,400.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$201,375.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$284,641.42 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 126 | \$36,737,336.77 | 11.05% | 0 | \$0.00 | NA | \$0.00 |

| Total | | | 1,169 | \$330,281,957.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412PNP2 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | \$331,601.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$612,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$727,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$1,621,384.49 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$518,989.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AEA FEDERAL CREDIT UNION | 1 | \$278,407.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AF BANK | 2 | \$420,768.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALABAMA ONE CREDIT UNION | 1 | \$226,720.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 4 | \$892,020.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLEGIANCE CREDIT UNION | 1 | \$416,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$363,552.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 5 | \$1,322,401.85 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,452,904.78 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK | 1 | \$257,704.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$236,701.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FIRST CREDIT UNION | 1 | \$519,273.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK | 2 | \$442,836.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$2,268,245.12 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | ANCHORBANK FSB | 48 | \$12,008,392.35 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$213,892.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$699,417.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 40 | \$10,406,840.88 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 3 | \$1,022,752.17 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$416,498.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | \$1,070,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$863,975.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$1,157,430.54 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$1,619,345.63 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 8 | \$2,281,171.09 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ELMWOOD | 1 | \$179,778.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 22 | \$10,410,607.20 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ILLINOIS | 1 | \$249,713.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$442,916.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$703,155.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$592,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$187,626.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$2,237,696.79 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$264,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$315,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 3 | \$799,892.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 22 | \$5,993,438.06 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$725,577.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENJAMIN FRANKLIN BANK | 1 | \$440,457.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$823,015.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$605,049.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 39 | \$10,852,011.55 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 2 | \$467,046.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 3 | \$728,667.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 7 | \$2,193,134.41 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$246,703.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$716,655.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 2 | \$489,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$1,205,889.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$275,660.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$718,154.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$182,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 22 | \$5,651,813.08 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$339,600.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 6 | \$2,825,425.18 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$201,052.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$416,498.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 4 | \$1,020,771.32 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$507,442.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 11 | \$3,342,901.41 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | | | | | | | | |
| CIS FINANCIAL SERVICES, INC. | 1 | \$214,172.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$174,794.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$203,691.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS EQUITY FIRST CREDIT UNION | 5 | \$1,221,843.33 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST MORTGAGE, LLC | 3 | \$983,770.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 2 | \$429,776.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST CREDIT UNION | 1 | \$251,704.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 2 | \$360,694.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 3 | \$635,046.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 8 | \$1,991,123.91 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLORADO EAST BANK & TRUST | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 4 | \$1,051,210.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$182,979.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CENTRAL BANK | 1 | \$267,570.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$601,547.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$351,203.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 3 | \$642,205.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$197,567.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE | 2 | \$460,253.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | CORTRUST BANK | 4 | \$984,031.71 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$1,320,151.19 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$196,713.36 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 1 | \$298,832.11 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$927,108.76 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CUMANET, LLC | 5 | \$1,577,139.83 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$181,900.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | DANVERSBANK | 2 | \$432,222.45 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$199,770.59 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$2,578,816.79 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 3 | \$616,017.30 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$393,673.12 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$289,651.55 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$2,003,535.79 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 8 | \$1,854,314.74 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE NATIONAL BANK | 1 | \$269,675.58 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$227,719.66 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | EAST WEST BANK | 1 | \$325,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 10 | \$2,623,326.67 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$346,083.66 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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| F & A FEDERAL CREDIT UNION | 1 | \$174,568.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$189,345.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$231,733.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 7 | \$1,711,445.09 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$896,621.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 2 | \$445,792.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$3,499,702.15 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$2,680,441.28 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 7 | \$2,116,089.29 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 4 | \$1,399,869.21 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$297,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$475,777.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 6 | \$1,480,552.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,673,403.89 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$928,190.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$462,866.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 12 | \$6,533,355.52 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$176,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE | 29 | \$7,045,302.30 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | BANK | | | | | | | |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$176,035.47 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,272,717.05 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,422,224.01 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 4 | \$1,193,700.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$1,122,604.67 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$576,700.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$561,799.11 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$256,484.24 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST OPTION BANK | 1 | \$335,596.28 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 14 | \$3,501,704.55 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 16 | \$4,657,429.07 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$685,464.56 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 29 | \$8,701,647.19 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 21 | \$6,023,751.36 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$415,029.13 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$575,084.41 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$741,225.35 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 3 | \$987,827.19 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$479,327.73 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC BANK | 1 | \$181,631.49 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GMAC MORTGAGE, LLC | 1 | \$464,379.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$199,770.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 2 | \$431,284.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$1,300,264.55 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP HEALTH CREDIT UNION | 2 | \$637,715.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUERNSEY BANK FSB | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 9 | \$3,158,695.89 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 2 | \$504,420.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 7 | \$3,294,683.47 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$756,099.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$572,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$782,111.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$261,178.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$1,159,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$375,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 17 | \$9,119,855.84 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$359,456.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$286,400.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | \$773,948.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDB-IIC FEDERAL CREDIT UNION | 1 | \$359,587.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 18 | \$6,271,576.02 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | INVESTORS SAVINGS BANK | | | | | | | |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$820,520.97 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK, FSB | 2 | \$858,309.98 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$928,824.95 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | JEANNE DARC CREDIT UNION | 3 | \$835,779.02 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 2 | \$789,550.18 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | JUST MORTGAGE, INC. | 1 | \$355,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 2 | \$392,630.11 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$544,610.70 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$245,504.66 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$274,650.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$327,596.70 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 3 | \$1,072,205.08 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 12 | \$3,690,300.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$383,549.17 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 11 | \$4,059,493.05 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 4 | \$1,136,711.11 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 14 | \$4,327,124.45 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 16 | \$5,777,200.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 6 | \$1,649,920.47 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | LEGACY BANKS | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| LIBERTY SAVINGS BANK, FSB | 2 | \$534,326.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 5 | \$1,674,232.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 16 | \$4,538,001.36 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 2 | \$427,583.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$222,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 4 | \$1,227,978.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 4 | \$1,063,441.77 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$389,405.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 2 | \$589,297.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$309,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 3 | \$759,228.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$615,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 2 | \$636,327.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$222,226.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 9 | \$3,838,936.63 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 18 | \$7,938,181.39 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 1 | \$192,965.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN SAVINGS BANK | 1 | \$358,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FINANCIAL SERVICES, INC. | 1 | \$226,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$416,510.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$620,720.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | MIDWEST COMMUNITY BANK | | | | | | | |
| | MIDWEST LOAN SERVICES INC. | 6 | \$1,852,302.80 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 2 | \$405,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MILFORD BANK, THE | 2 | \$419,511.76 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$775,938.71 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$209,747.67 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$324,800.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$649,418.76 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MORGAN FEDERAL BANK | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 12 | \$2,990,558.37 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$793,731.44 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 8 | \$3,621,013.73 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$268,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SECURITY, INC. | 1 | \$463,445.28 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$403,508.41 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$199,765.20 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$595,776.52 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$483,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$623,129.73 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$600,498.95 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$792,872.82 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | NEWTOWN SAVINGS BANK | | | | | | | |
| | NL INC. | 4 | \$1,543,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 10 | \$3,376,225.39 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$279,671.27 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$223,218.81 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,721,617.02 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$296,501.27 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 1 | \$209,741.79 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 3 | \$1,120,976.99 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$291,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$288,985.95 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$416,510.43 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$195,753.40 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$357,700.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$1,177,907.08 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 6 | \$2,157,692.39 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | PAWTUCKET CREDIT UNION | 23 | \$6,094,159.86 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$222,738.19 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$545,593.65 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,149,777.53 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 4 | \$1,482,569.37 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$594,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | \$461,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$272,327.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$870,984.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$329,594.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 6 | \$1,177,101.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$965,130.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$825,977.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 4 | \$1,561,896.06 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$416,521.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFILE BANK FSB | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 7 | \$2,287,199.98 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$190,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$210,445.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$415,972.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 3 | \$809,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 18 | \$5,253,456.70 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$677,166.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$439,459.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,238,032.21 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$673,748.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | SAVINGS BANK OF DANBURY | | | | | | | |
| | SAVINGS BANK OF MAINE | 2 | \$470,028.99 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$1,036,521.69 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$219,729.49 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | \$2,585,132.61 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$471,432.87 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$179,778.68 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$509,754.08 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SIUSLAW VALLEY BANK | 2 | \$615,405.75 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$180,572.53 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 9 | \$2,302,249.04 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$310,600.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS CREDIT UNION | 4 | \$810,288.38 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$224,735.84 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$367,263.30 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$1,143,745.27 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL | 6 | \$2,040,704.22 | 0.43% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | STATE BANK AND TRUST | 3 | \$709,890.16 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$722,300.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$230,216.59 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$355,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 5 | \$1,503,100.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$1,383,010.19 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$382,788.52 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$184,178.43 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 13 | \$2,970,288.38 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$577,045.79 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHER FEDERAL CREDIT UNION | 2 | \$460,419.99 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 7 | \$3,719,215.72 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$356,571.05 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$413,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$199,518.38 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$243,899.73 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$189,800.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$302,357.12 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF OAK | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

| HARBOR | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| THE PARK BANK | 9 | \$2,507,139.79 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE STATE BANK OF TOWNSEND | 1 | \$260,215.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$182,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS BANK | 3 | \$786,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 2 | \$416,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$264,674.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 32 | \$9,332,098.56 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$254,700.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 5 | \$1,149,456.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRANSWEST CREDIT UNION | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$206,725.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$214,735.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK | 1 | \$215,340.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$331,610.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 2 | \$543,952.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$475,146.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$577,420.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITY BANK | 1 | \$416,487.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$416,475.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 23 | \$8,037,063.24 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY CREDIT UNION | 2 | \$489,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$267,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$371,542.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 2 | \$432,469.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 2 | \$485,536.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANTUS BANK | 1 | \$234,704.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITY CREDIT UNION | 1 | \$365,539.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$313,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$241,702.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 5 | \$1,225,609.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$235,709.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$486,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$764,449.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$2,267,647.18 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK | 4 | \$1,012,174.55 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEOKIE CREDIT UNION | 2 | \$384,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$298,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTBURY BANK | 2 | \$497,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 12 | \$2,998,034.43 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$756,236.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILMINGTON TRUST COMPANY | 5 | \$1,773,096.14 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINGS FINANCIAL FEDERAL CREDIT | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$580,277.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 175 | \$48,012,628.19 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,601 | \$470,194,302.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PNQO | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$1,254,387.33 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$299,622.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$422,679.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$189,771.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$357,089.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$295,636.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 3 | \$1,220,496.74 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$414,689.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$557,569.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,680,249.12 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 6 | \$1,612,893.05 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$302,053.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$207,744.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$592,289.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$1,603,740.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$2,982,627.81 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$564,108.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 3 | \$613,692.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$217,744.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK, N.A. | 1 | \$254,101.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$463,043.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$189,782.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$536,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$795,475.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 50 | \$12,507,170.63 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$250,705.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$289,875.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 33 | \$8,712,702.38 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$402,509.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$188,772.91 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | \$848,497.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$419,219.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 8 | \$2,267,741.35 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$1,768,998.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 5 | \$1,091,233.74 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 6 | \$1,589,142.27 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$617,003.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 4 | \$1,135,746.08 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$518,754.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$347,871.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 1 | \$199,759.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$577,769.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|-------|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | | | | | | | |
| | BANKNEWPORT | 2 | \$602,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.0 |
| | BAXTER CREDIT UNION | 15 | \$4,465,782.98 | 1.11% | 0 | \$0.00 | NA | \$0.0 |
| | BELLCO CREDIT UNION | 3 | \$842,086.98 | 0.21% | 0 | \$0.00 | NA | \$0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$187,779.28 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$481,572.47 | 0.12% | 0 | \$0.00 | NA | \$0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$749,320.07 | 0.19% | 0 | \$0.00 | NA | \$0.0 |
| | BLACKHAWK STATE BANK | 1 | \$350,388.15 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 27 | \$7,684,645.02 | 1.9% | 0 | \$0.00 | NA | \$0.0 |
| | BRIDGEWATER CREDIT UNION | 2 | \$488,190.56 | 0.12% | 0 | \$0.00 | NA | \$0.0 |
| | BRYN MAWR TRUST COMPANY THE | 7 | \$2,286,199.07 | 0.57% | 0 | \$0.00 | NA | \$0.0 |
| | BUSEY BANK | 1 | \$416,487.26 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | BUTTE COMMUNITY BANK | 2 | \$597,274.76 | 0.15% | 0 | \$0.00 | NA | \$0.0 |
| | CAMBRIDGE STATE BANK | 1 | \$235,300.00 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$199,770.59 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | CARROLLTON BANK | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | CENTENNIAL LENDING, LLC | 4 | \$747,624.25 | 0.19% | 0 | \$0.00 | NA | \$0.0 |
| | CENTRAL BANK | 1 | \$266,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | CENTRAL BANK ILLINOIS | 1 | \$232,199.90 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | CENTRAL BANK OF PROVO | 2 | \$481,915.14 | 0.12% | 0 | \$0.00 | NA | \$0.0 |
| | CENTRAL MORTGAGE COMPANY | 17 | \$4,654,044.28 | 1.15% | 0 | \$0.00 | NA | \$0.0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$212,250.52 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$565,104.30 | 0.14% | 0 | \$0.00 | NA | \$0.0 |
| | | 1 | \$188,712.28 | 0.05% | 0 | \$0.00 | NA | \$0.0 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CENTRAL STATE BANK | | | | | | | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$217,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$299,639.53 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 5 | \$1,322,830.63 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$179,556.44 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 10 | \$3,070,265.15 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK | 1 | \$194,400.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 8 | \$2,015,616.37 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 5 | \$1,121,759.66 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$262,691.22 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$185,971.44 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$224,716.92 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$261,692.40 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 9 | \$2,447,758.23 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$203,094.37 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY CENTRAL BANK | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$175,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$447,120.84 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 5 | \$1,210,433.70 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$254,693.60 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| CONNEX CREDIT UNION | 1 | \$331,129.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$684,166.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 4 | \$1,056,740.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$236,415.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$856,945.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE | 1 | \$181,182.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC | 3 | \$900,729.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$273,105.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DANVERSBANK | 4 | \$1,056,404.93 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$284,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 2 | \$472,822.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$2,126,356.57 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$539,351.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 3 | \$946,136.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$612,772.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$724,120.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 10 | \$3,387,118.72 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 6 | \$1,564,354.70 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 3 | \$671,053.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$224,723.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 11 | \$2,898,681.02 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE STATE BANK | 2 | \$401,062.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| F & A FEDERAL CREDIT UNION | 2 | \$553,133.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$176,218.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$1,035,046.32 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 7 | \$2,013,970.46 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 5 | \$1,697,729.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 1 | \$262,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$3,475,001.26 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$245,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$1,298,744.10 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 4 | \$1,639,986.21 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$213,437.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$1,274,441.08 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 5 | \$1,471,149.87 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,028,315.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$427,122.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL | 1 | \$206,607.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST HAWAIIAN BANK | 2 | \$660,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 32 | \$8,163,658.01 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,711,855.46 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 2 | \$404,741.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,977,919.83 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 3 | \$713,621.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$266,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$184,273.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$493,482.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$299,647.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$230,123.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$178,989.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 20 | \$5,592,337.17 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$411,116.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 12 | \$3,475,531.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$222,487.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$370,204.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 31 | \$8,581,601.26 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 15 | \$4,288,162.37 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B. | 4 | \$1,228,465.01 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$276,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$332,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------|---|----------------|-------|---|--------|----|--------|
| | GEORGETOWN SAVINGS BANK | | | | | | | |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$317,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$591,605.57 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$215,200.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 2 | \$616,134.20 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT LAKES CREDIT UNION | 6 | \$1,686,860.66 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT MIDWEST BANK SSB | 4 | \$1,023,979.89 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | GROUP HEALTH CREDIT UNION | 1 | \$352,760.71 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$181,786.32 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$577,100.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$310,617.60 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,283,080.64 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR ONE CREDIT UNION | 8 | \$2,100,434.97 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII NATIONAL BANK | 2 | \$444,440.13 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 4 | \$922,939.59 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$578,876.08 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 4 | \$1,277,073.87 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$177,786.13 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$449,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS OF AMERICA | 2 | \$687,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$179,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO HOUSING AND FINANCE | 4 | \$786,385.97 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

| ASSOCIATION | | | | | | | | |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| ILLINI BANK | 1 | \$179,247.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 17 | \$5,100,424.31 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$243,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$662,706.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK, FSB | 1 | \$415,899.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 3 | \$787,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 1 | \$385,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUST MORTGAGE, INC. | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$205,763.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$326,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 5 | \$1,281,071.07 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 9 | \$2,440,370.50 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$261,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 8 | \$2,442,160.48 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$560,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 8 | \$2,330,177.13 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 14 | \$4,468,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 5 | \$1,193,345.04 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS | 4 | \$1,059,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$186,076.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$646,682.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 8 | \$2,179,022.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| LOS ALAMOS NATIONAL BANK | 17 | \$4,432,543.16 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 3 | \$700,217.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 6 | \$1,397,993.20 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARLBOROUGH SAVINGS BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 2 | \$480,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$422,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 2 | \$617,691.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$963,514.54 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 8 | \$2,926,428.88 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 6 | \$1,990,852.67 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$265,726.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$524,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN CREDIT UNION | 2 | \$517,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FINANCIAL SERVICES, INC. | 2 | \$556,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 4 | \$1,101,525.68 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 4 | \$935,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 3 | \$825,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$696,134.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$362,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 2 | \$659,198.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| MORTGAGE AMERICA, INC. | 13 | \$3,360,027.50 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 3 | \$755,830.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$535,853.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 2 | \$398,331.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$281,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$218,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 2 | \$483,404.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$323,092.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$358,799.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY BANK | 1 | \$255,117.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$329,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$810,772.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK | 2 | \$563,331.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 5 | \$1,403,686.53 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NL INC. | 8 | \$3,108,595.99 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$229,141.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 14 | \$4,465,551.03 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,894,502.71 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 2 | \$453,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$480,121.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 1 | \$241,815.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| OAK TRUST AND SAVINGS BANK | 2 | \$613,594.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$212,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$227,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$551,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$602,987.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 3 | \$800,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$1,251,233.87 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 10 | \$3,204,948.34 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 12 | \$3,435,209.07 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PBI BANK | 1 | \$403,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$585,312.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 4 | \$1,103,942.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$505,119.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$238,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$264,845.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$255,397.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLANTATION FEDERAL BANK | 2 | \$558,669.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$283,666.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$439,524.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 9 | \$2,104,689.03 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$677,221.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$414,957.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 7 | \$2,443,829.98 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$221,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 7 | \$2,073,183.89 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$288,161.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$373,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 7 | \$2,488,329.21 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$603,257.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 15 | \$3,761,584.61 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$178,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$441,706.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$237,720.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$410,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$254,686.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$196,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$733,567.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$219,457.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$731,349.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| SCHMIDT MORTGAGE COMPANY | 1 | \$216,645.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,232,257.96 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEAMEN'S BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW VALLEY BANK | 2 | \$404,735.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$324,500.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 2 | \$521,343.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$220,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$489,383.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$203,743.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$742,778.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$373,985.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$235,229.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS CREDIT UNION | 1 | \$238,168.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$219,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 4 | \$1,052,703.60 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 10 | \$3,177,764.93 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 4 | \$886,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$181,077.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 2 | \$371,793.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE CENTRAL CREDIT UNION | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 13 | \$3,930,661.40 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$210,147.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$1,300,627.79 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$287,645.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 13 | \$3,065,876.44 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$398,750.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHER FEDERAL CREDIT UNION | 1 | \$288,652.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION | 4 | \$1,588,000.35 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT UNION | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$299,647.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$198,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$234,490.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$189,153.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$209,741.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MERCHANTS NATIONAL BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$592,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 7 | \$1,723,905.60 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PEOPLES CREDIT UNION | 1 | \$233,621.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK | 10 | \$2,628,147.51 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THUNDER BANK | 1 | \$223,718.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$233,922.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | TOWER FEDERAL CREDIT UNION | 25 | \$7,346,953.34 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 3 | \$552,763.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$602,510.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$681,372.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$809,937.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$554,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$1,005,414.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 12 | \$3,788,791.45 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$603,018.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$1,275,780.93 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 5 | \$1,358,057.40 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$266,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$520,364.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$1,230,663.57 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 5 | \$1,495,543.35 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,912,958.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$257,695.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$594,186.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 3 | \$713,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$1,490,445.72 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$326,007.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | WESTERRA CREDIT UNION | | | | | | | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$1,236,641.04 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$604,755.48 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 198 | \$51,170,208.90 | 12.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,494 | \$403,709,800.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31412PNR8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 7 | \$2,356,621.62 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$415,500.15 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$390,136.38 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$870,921.84 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$1,988,512.91 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$668,298.38 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$220,129.01 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$706,137.26 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | AF BANK | 3 | \$729,335.01 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$246,133.90 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,316,721.78 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL | 4 | \$939,112.71 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$424,277.90 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$876,653.35 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | | 5 | \$1,070,015.91 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAHOMEKEY, INC | 1 | \$332,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 2 | \$487,579.51 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 1 | \$213,750.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$250,791.25 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,619,402.60 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$569,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 41 | \$9,992,133.17 | 2.48% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$387,480.12 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 27 | \$6,966,970.76 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$177,291.60 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$376,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$416,487.26 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 14 | \$3,870,409.95 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$654,655.72 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 6 | \$1,524,050.23 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 11 | \$3,267,794.77 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ILLINOIS | 2 | \$532,700.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 4 | \$935,883.20 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 10 | \$2,877,521.04 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$413,250.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WAUSAU | 1 | \$194,954.47 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$297,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,349,619.28 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 1 | \$294,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | | 11 | \$3,236,884.10 | 0.8% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | BAXTER CREDIT UNION | | | | | | | |
| | BAYVIEW LOAN SERVICING, LLC | 1 | \$406,726.58 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$259,694.75 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$227,713.14 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$507,325.44 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BETTER BANKS | 1 | \$336,104.94 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$401,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 5 | \$1,242,977.36 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 33 | \$9,237,693.59 | 2.29% | 0 | \$0.00 | NA | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 3 | \$634,057.55 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$736,850.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BUTTE COMMUNITY BANK | 2 | \$542,722.93 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 5 | \$1,611,793.53 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$442,753.39 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK | 1 | \$416,510.43 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$182,790.10 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$363,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 12 | \$2,788,640.47 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$188,750.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$611,505.80 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$616,264.62 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CENTREBANK | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$191,035.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 6 | \$1,378,103.98 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS EQUITY FIRST CREDIT UNION | 7 | \$1,623,469.97 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST MORTGAGE, LLC | 4 | \$782,204.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$218,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 2 | \$431,212.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 2 | \$364,034.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$308,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$398,922.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 7 | \$2,086,315.51 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$387,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 4 | \$951,316.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$250,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 1 | \$199,748.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$736,017.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 2 | \$740,599.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$304,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$1,101,769.53 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORTRUST BANK | 5 | \$1,045,315.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$395,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$485,777.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$212,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 2 | \$631,294.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 4 | \$1,135,117.80 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 3 | \$718,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$311,607.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$227,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$2,447,028.59 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$1,405,578.56 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,940,256.75 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$219,735.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$952,189.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE BANK | 1 | \$202,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$355,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 2 | \$559,532.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 8 | \$1,843,155.96 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$176,982.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$413,462.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$428,449.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$573,624.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$455,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$1,129,047.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 7 | \$2,015,851.94 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 8 | \$2,251,606.53 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 2 | \$416,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,488,308.07 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 2 | \$383,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,121,898.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 7 | \$1,826,518.65 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$224,723.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$284,649.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$392,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,099,153.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$476,117.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$454,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY BANK | 1 | \$247,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$344,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$193,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 30 | \$7,430,819.54 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE | 5 | \$1,221,690.80 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$234,904.09 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$2,134,041.64 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$185,376.99 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 4 | \$1,025,760.08 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$851,632.90 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$700,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$319,597.39 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$418,663.43 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$331,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 13 | \$3,346,953.69 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 14 | \$4,101,173.91 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$597,276.43 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 30 | \$8,553,745.14 | 2.12% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 19 | \$5,437,022.40 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$415,995.81 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$211,745.27 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$494,616.71 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$798,803.51 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT MIDWEST BANK SSB | 6 | \$1,330,120.79 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | | 5 | \$1,580,541.33 | 0.39% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$432,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$188,778.11 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY SAVINGS BANK | 3 | \$719,661.04 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$208,387.49 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 11 | \$3,173,987.49 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR ONE CREDIT UNION | 6 | \$1,727,990.60 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | HARVARD SAVINGS BANK | 2 | \$440,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$404,024.71 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 5 | \$1,400,013.45 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$204,800.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$217,744.06 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 8 | \$1,750,622.84 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 4 | \$901,490.43 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$984,718.10 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$905,747.21 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS OF AMERICA | 2 | \$819,048.52 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 1 | \$219,729.49 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN BANK | 1 | \$350,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$391,506.81 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$621,275.35 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO HOUSING AND FINANCE | 3 | \$670,188.60 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

| ASSOCIATION | | | | | | | |
|-------------------------------------|----|----------------|-------|---|--------|----|--------|
| ILLINI BANK | 2 | \$470,159.69 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$189,776.93 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| INVESTORS SAVINGS BANK | 6 | \$1,997,727.35 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$242,408.38 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$605,769.76 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$415,300.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| JEANNE DARC CREDIT UNION | 5 | \$1,214,815.07 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$313,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| JUST MORTGAGE, INC. | 7 | \$1,973,253.35 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 2 | \$616,472.57 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,092,270.58 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$2,174,604.04 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$222,931.81 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| LAKE FOREST BANK & TRUST | 12 | \$2,846,786.32 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$477,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 10 | \$3,134,128.16 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| LEADER BANK, N.A. | 10 | \$2,846,537.82 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 20 | \$6,489,470.58 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 5 | \$1,371,580.18 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| LEGACY BANKS | 1 | \$209,753.45 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| LIBERTY BANK FOR SAVINGS | 2 | \$431,202.36 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | 11 | \$2,981,801.04 | 0.74% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | LOCKHEED FEDERAL CREDIT UNION | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 19 | \$5,201,011.22 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 3 | \$784,923.08 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 2 | \$393,257.77 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 2 | \$448,440.58 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$693,171.70 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$193,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 3 | \$792,539.63 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 4 | \$839,767.61 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 6 | \$2,022,188.17 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$254,686.45 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$488,786.45 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,111,306.07 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$867,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 7 | \$2,575,836.11 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$465,688.91 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | METROPOLITAN CREDIT UNION | 1 | \$416,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ATLANTIC FINANCIAL SERVICES, INC. | 1 | \$302,028.17 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$231,300.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$643,219.76 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$418,717.64 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | MIDWEST LOAN SERVICES INC. | | | | | | | |
| | MIDWESTONE BANK | 1 | \$178,544.97 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MILFORD BANK, THE | 4 | \$916,164.37 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$529,350.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$836,478.54 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$246,400.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$432,178.82 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 6 | \$1,617,421.67 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$447,232.16 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$382,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MARKETS, LLC | 3 | \$721,530.80 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$235,703.08 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$174,794.55 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NEW ERA BANK | 1 | \$199,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$666,505.03 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 10 | \$2,964,484.31 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | NL INC. | 13 | \$4,308,052.68 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 3 | \$865,789.79 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHMARK BANK | 1 | \$239,711.62 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 16 | \$4,683,917.63 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$253,708.65 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 13 | \$3,552,445.40 | 0.88% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| NORWOOD COOPERATIVE BANK | 3 | \$671,402.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$365,450.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 1 | \$249,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 3 | \$980,238.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 3 | \$585,168.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$302,481.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 2 | \$504,616.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$251,690.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 4 | \$788,357.58 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 2 | \$484,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 2 | \$446,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$329,594.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 11 | \$3,309,502.31 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 19 | \$5,025,194.04 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PBI BANK | 2 | \$551,702.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$255,692.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$822,183.59 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 3 | \$881,217.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$333,594.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 2 | \$564,495.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$219,747.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$241,709.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | POLISH NATIONAL CREDIT UNION | | | | | | | |
| | PORT WASHINGTON STATE BANK | 6 | \$1,497,566.18 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$347,572.11 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$249,685.46 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 5 | \$1,665,602.11 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 9 | \$2,841,539.80 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$480,005.51 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$507,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$187,779.28 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$229,729.97 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 3 | \$871,750.28 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$365,569.89 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 17 | \$4,766,136.26 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$414,779.82 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$223,737.02 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$206,340.06 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$298,526.76 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$228,724.84 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$712,174.18 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$243,930.55 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,659,990.03 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | SEASONS FEDERAL CREDIT UNION | | | | | | | |
| | SOMERSET TRUST COMPANY | 1 | \$183,768.50 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$209,600.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$441,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$907,170.93 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$1,042,066.88 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 2 | \$386,163.92 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS CREDIT UNION | 6 | \$1,348,295.01 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$810,202.40 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 5 | \$1,744,521.69 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF COKATO | 1 | \$245,300.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 3 | \$697,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$408,308.80 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$175,783.59 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 4 | \$918,279.66 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 8 | \$2,699,324.31 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$970,822.46 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$179,600.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$390,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$257,300.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$271,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | | | | | | | |
| | SUMMIT CREDIT UNION | 11 | \$2,634,308.74 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$289,615.51 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$1,403,469.19 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$199,754.08 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 4 | \$1,346,342.53 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 2 | \$562,700.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$223,857.41 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$951,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$225,814.58 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$329,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$496,231.59 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 17 | \$4,223,261.10 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 4 | \$1,019,575.02 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$585,563.84 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$429,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 3 | \$670,510.84 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$253,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 26 | \$8,060,607.69 | 2% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$181,276.83 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | | | | | | | | |
| TOWNE MORTGAGE COMPANY | 3 | \$767,366.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 5 | \$1,194,146.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$645,235.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK | 4 | \$846,945.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$653,893.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY | 2 | \$496,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 11 | \$3,113,243.30 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 13 | \$3,713,098.19 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$621,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION | 2 | \$661,186.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 6 | \$1,999,466.37 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$267,685.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$188,872.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 2 | \$540,674.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$414,200.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$542,731.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,559,436.10 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK | 3 | \$812,822.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WEOKIE CREDIT UNION | 1 | \$179,778.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 4 | \$1,078,245.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$1,584,360.12 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$473,428.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 5 | \$1,470,510.43 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$186,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$184,782.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 174 | \$45,392,945.87 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,511 | \$403,481,284.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PNS6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$1,138,082.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$439,254.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$415,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$625,020.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$299,631.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$201,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$611,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$278,656.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$1,036,553.37 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$716,097.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$236,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$232,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$978,247.93 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$221,760.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | AMARILLO NATIONAL BANK | | | | | | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$870,878.98 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 4 | \$1,025,291.27 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 4 | \$964,572.53 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$174,794.60 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$197,100.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$424,798.12 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$1,032,524.61 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$299,647.79 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 37 | \$8,683,236.60 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$686,445.04 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 28 | \$7,070,867.71 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$179,783.72 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ATHOL SAVINGS BANK | 1 | \$344,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 3 | \$830,925.17 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$992,477.42 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$2,126,413.48 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$237,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$187,779.28 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 5 | \$1,229,074.35 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ELMWOOD | 2 | \$498,148.21 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 5 | \$1,488,081.20 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF QUINCY | 1 | \$314,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$716,388.02 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | BANK OF THE CASCADES | | | | | | | |
| | BANK OF WASHINGTON | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WAUSAU | 2 | \$450,293.58 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WESTON | 1 | \$295,227.22 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,377,276.93 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$203,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANKNEWPORT | 2 | \$610,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 1 | \$256,676.65 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 12 | \$3,643,788.55 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | BENJAMIN FRANKLIN BANK | 3 | \$677,736.18 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$1,202,643.41 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$540,736.86 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BETTER BANKS | 2 | \$356,152.15 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$788,158.60 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$742,854.17 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 28 | \$7,486,072.27 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 2 | \$633,110.08 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BRAMBLE SAVINGS BANK | 1 | \$209,348.15 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$323,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$1,516,289.19 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 2 | \$474,576.13 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$227,832.21 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 4 | \$1,310,766.48 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$214,747.58 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK | 1 | \$315,611.45 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL BANK OF PROVO | 1 | \$217,731.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 17 | \$4,876,199.95 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$204,759.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$1,319,964.54 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$396,920.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 4 | \$1,064,669.67 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$386,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 2 | \$444,160.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$444,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$540,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 12 | \$3,177,640.86 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 3 | \$834,410.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$280,470.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$235,444.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 2 | \$501,176.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 3 | \$825,503.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COASTAL FEDERAL CREDIT UNION | 8 | \$2,203,896.40 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$442,167.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$199,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$283,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CENTRAL BANK | 2 | \$381,162.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$749,609.05 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 2 | \$575,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 2 | \$481,135.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$265,680.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$209,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$906,271.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$718,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$576,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$305,115.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$179,783.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 2 | \$576,715.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 5 | \$1,598,756.07 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$614,531.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$256,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT HILLS BANK | 1 | \$300,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$2,555,960.30 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$625,288.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$175,798.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DIME BANK | 3 | \$755,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$296,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$416,510.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | \$3,106,709.58 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$383,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$668,239.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE NATIONAL BANK | 2 | \$605,198.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$224,217.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$183,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$639,937.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 2 | \$679,268.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$282,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$263,697.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 10 | \$3,111,919.10 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 3 | \$997,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$225,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$563,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE | 12 | \$3,518,685.11 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST CENTURY BANK, NA | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,578,687.38 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 5 | \$1,232,965.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$211,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$416,487.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$199,754.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$1,274,378.54 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$604,505.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$784,328.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$345,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 3 | \$636,202.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 5 | \$1,399,513.02 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 30 | \$8,174,282.21 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,855,698.06 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$2,259,043.44 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 4 | \$846,200.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$595,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$182,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF | 1 | \$357,443.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | DEERWOOD | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$239,225.28 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$226,727.24 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$447,322.03 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 18 | \$4,830,123.27 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$311,625.12 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 12 | \$3,795,468.70 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$447,816.73 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FOSTER BANK | 1 | \$210,248.94 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 32 | \$9,663,872.72 | 2.4% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 20 | \$5,292,875.40 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$232,600.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$684,500.29 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$450,459.62 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$634,557.35 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$175,293.95 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT LAKES CREDIT UNION | 3 | \$1,015,270.15 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT MIDWEST BANK SSB | 4 | \$1,080,490.76 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$257,787.55 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY SAVINGS BANK | 3 | \$841,700.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$2,024,258.39 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | HANNIBAL NATIONAL BANK | 2 | \$619,756.08 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| HARBOR ONE CREDIT UNION | 2 | \$401,256.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$408,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$227,713.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$300,629.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$264,681.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 4 | \$1,085,473.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$433,466.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$189,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 5 | \$1,450,432.42 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA | 1 | \$305,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 2 | \$715,097.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 2 | \$687,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$198,655.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR STATE BANK | 1 | \$176,592.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$908,874.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$475,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 6 | \$1,256,678.91 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDEAL MORTGAGE BANKERS, LTD. | 1 | \$284,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$177,281.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 12 | \$3,542,996.74 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE | 2 | \$400,927.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|-------|
| | CORPORATION | | | | | | | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$413,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$208,950.00 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | JEANNE DARC CREDIT UNION | 3 | \$595,288.77 | 0.15% | 0 | \$0.00 | NA | \$0.0 |
| | JUST MORTGAGE, INC. | 1 | \$377,900.00 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$245,812.47 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$247,695.06 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$198,006.23 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$374,559.73 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$720,964.12 | 0.18% | 0 | \$0.00 | NA | \$0.0 |
| | LAKE AREA BANK | 3 | \$786,765.70 | 0.2% | 0 | \$0.00 | NA | \$0.0 |
| | LAKE FOREST BANK & TRUST | 13 | \$3,901,493.75 | 0.97% | 0 | \$0.00 | NA | \$0.0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$239,704.90 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,462,201.32 | 0.36% | 0 | \$0.00 | NA | \$0.0 |
| | LANGLEY FEDERAL CREDIT UNION | 3 | \$778,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.0 |
| | LEADER BANK, N.A. | 12 | \$4,205,900.20 | 1.04% | 0 | \$0.00 | NA | \$0.0 |
| | LEADER MORTGAGE COMPANY INC. | 11 | \$3,564,693.75 | 0.88% | 0 | \$0.00 | NA | \$0.0 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$842,521.69 | 0.21% | 0 | \$0.00 | NA | \$0.0 |
| | LEGACY BANKS | 2 | \$428,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$211,756.83 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | LOCKHEED FEDERAL CREDIT UNION | 8 | \$2,416,329.14 | 0.6% | 0 | \$0.00 | NA | \$0.0 |
| | LOS ALAMOS NATIONAL BANK | 14 | \$4,414,208.60 | 1.09% | 0 | \$0.00 | NA | \$0.0 |
| | MACHIAS SAVINGS BANK | 2 | \$452,900.00 | 0.11% | 0 | \$0.00 | NA | \$0.0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MACON BANK, INC. | 2 | \$369,550.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$861,546.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$246,496.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$474,510.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$467,933.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$217,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$189,776.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$182,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$208,628.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$714,567.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$317,321.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,164,636.18 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 10 | \$3,137,348.77 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 17 | \$6,328,552.98 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$175,788.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$238,813.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$441,466.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FINANCIAL SERVICES, INC. | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 4 | \$1,118,875.22 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$258,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$326,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| MILFORD BANK, THE | 2 | \$452,418.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$494,725.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$424,696.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$213,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$180,543.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 4 | \$880,214.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 3 | \$736,546.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$502,131.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$182,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$183,529.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$522,591.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY BANK | 1 | \$232,046.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$416,199.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$245,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 7 | \$1,936,418.39 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NL INC. | 4 | \$1,264,941.51 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$521,868.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 13 | \$3,596,096.22 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 14 | \$3,319,913.10 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 3 | \$744,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK TRUST AND SAVINGS BANK | 1 | \$329,612.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | OCEANFIRST BANK | 4 | \$1,446,647.72 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$182,769.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$307,121.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$379,263.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$224,615.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 4 | \$1,330,775.59 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$180,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$809,648.33 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 6 | \$2,147,203.49 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 17 | \$4,951,004.10 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$205,253.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$1,690,013.53 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$254,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$584,277.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$298,613.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$579,783.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$580,856.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 3 | \$884,711.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$1,525,148.86 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 4 | \$826,909.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$204,342.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$607,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PREMIER AMERICA CREDIT UNION | 10 | \$2,954,869.44 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$256,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$204,747.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 8 | \$2,316,694.38 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$634,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$277,281.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 4 | \$1,421,494.88 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$215,135.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 18 | \$5,579,928.22 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$676,195.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$273,678.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$238,891.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 5 | \$1,355,473.59 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$542,957.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$390,529.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$469,875.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 13 | \$4,079,801.51 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$330,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW VALLEY BANK | 1 | \$257,682.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$345,224.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | FEDERAL CREDIT UNION | | | | | | | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$181,576.46 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$184,777.71 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK | 2 | \$528,609.97 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 5 | \$1,191,180.12 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$415,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS CREDIT UNION | 3 | \$563,193.06 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$594,038.01 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 12 | \$3,879,254.61 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$347,750.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$207,256.39 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$436,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 4 | \$1,011,935.57 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 8 | \$2,399,897.67 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$650,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$869,970.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$612,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$281,745.08 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 21 | \$4,722,967.35 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$319,596.40 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$1,208,755.03 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$227,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 3 | \$878,618.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$219,470.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$239,832.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$319,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$175,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GUILFORD SAVINGS BANK | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$226,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$1,490,910.48 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 17 | \$4,330,923.78 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$315,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 9 | \$2,563,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$777,354.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 38 | \$11,675,398.17 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$581,762.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| TOWNE MORTGAGE COMPANY | 3 | \$607,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 3 | \$844,112.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$858,981.67 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 2 | \$366,105.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION FEDERAL SAVINGS BANK | 1 | \$312,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK | 1 | \$186,186.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$175,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$428,756.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY | 2 | \$757,336.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 8 | \$2,021,656.47 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 13 | \$4,129,829.14 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 2 | \$619,652.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 2 | \$584,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITY CREDIT UNION | 2 | \$512,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 5 | \$1,417,658.21 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$392,075.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$713,782.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$3,172,301.66 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK | 1 | \$305,632.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEOKIE CREDIT UNION | 2 | \$480,475.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTBURY BANK | 4 | \$1,073,367.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 12 | \$2,627,576.26 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$956,895.16 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 4 | \$968,028.33 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$330,090.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$977,465.39 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 158 | \$40,834,711.71 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,484 | \$403,717,218.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PNT4 | ARVEST MORTGAGE COMPANY | 52 | \$14,582,581.53 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 8 | \$2,829,267.81 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$384,301.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$225,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 4 | \$976,862.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 55 | \$13,896,522.74 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 44 | \$11,610,354.62 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 52 | \$14,972,095.93 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 7 | \$3,038,371.84 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 15 | \$3,968,298.34 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 2 | \$530,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$271,214.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,200 | \$380,002,520.06 | 84.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,442 | \$447,288,391.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PNU1 | AMERICAHOMEKEY, INC | 2 | \$209,385.11 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$516,323.87 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CTX MORTGAGE COMPANY, LLC | 2 | \$520,558.51 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 11 | \$1,909,873.13 | 12.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 5 | \$626,475.16 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$169,159.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$110,984.54 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,564,565.96 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 22 | \$3,584,636.52 | 23.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$6,108,598.48 | 39.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$15,320,560.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PNV9 | AMERICAHOMEKEY, INC | 20 | \$2,433,645.27 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 3 | \$271,359.82 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$125,046.90 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$451,575.03 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$213,303.27 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$836,306.53 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 2 | \$161,131.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$171,140.61 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$610,209.69 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$465,814.03 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 11 | \$1,144,074.16 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$129,479.98 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$356,561.96 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|--------|
| FIRST INTERSTATE BANK | 1 | \$210,412.32 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$111,209.74 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$123,717.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC. | 2 | \$382,515.86 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$161,849.72 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$153,987.27 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$64,335.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$164,957.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK & TRUST COMPANY | 1 | \$93,181.61 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY MORTGAGE COMPANY INC. | 2 | \$235,864.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 1 | \$99,325.51 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18 | \$3,970,449.64 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$191,391.66 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$566,496.08 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 2 | \$386,248.85 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SECURITY, INC. | 1 | \$274,654.31 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY BANK | 3 | \$163,394.07 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$361,866.85 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT | 1 | \$56,892.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$139,105.38 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$257,717.60 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QLENDING | 1 | \$224,534.96 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 3 | \$528,528.38 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP CREDIT UNION | 1 | \$73,575.67 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$93,186.15 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$122,478.69 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 21 | \$2,742,132.65 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$198,143.55 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$120,280.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 3 | \$237,451.39 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH HOUSING CORPORATION | 3 | \$433,825.37 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$100,885.46 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$8,183,328.35 | 28.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$28,597,571.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PNW7 | AMERICAHOMEKEY, INC | 1 | \$115,420.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$84,288.86 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$563,275.66 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$230,972.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$117,826.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$130,590.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 4 | \$439,786.00 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE SECURITY, INC. | 1 | \$322,545.66 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$137,365.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$326,713.98 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 2 | \$144,275.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP CREDIT UNION | 1 | \$85,265.16 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. | 2 | \$130,392.54 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$125,560.75 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH HOUSING CORPORATION | 8 | \$1,016,530.40 | 21.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$678,461.47 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,649,268.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PNX5 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$61,504.82 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 7 | \$664,427.90 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 3 | \$143,805.74 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$134,055.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$94,032.92 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 2 | \$169,651.43 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$68,664.55 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$314,526.22 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$297,049.60 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$366,190.20 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$73,353.73 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$75,287.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$120,640.83 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$603,600.84 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SECURITY, INC. | 1 | \$132,434.17 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$61,367.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$96,631.73 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$70,695.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP CREDIT UNION | 2 | \$222,889.24 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$114,773.65 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. | 2 | \$164,326.79 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$43,863.77 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$150,005.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$76,076.82 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH HOUSING CORPORATION | 13 | \$2,044,070.83 | 21.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,073,698.92 | 32.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$9,437,623.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PNY3 | AMERICAHOMEKEY, INC | 1 | \$69,234.21 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 8 | \$833,490.18 | 29.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$258,481.91 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$383,962.16 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$72,417.30 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$171,830.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$50,200.53 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$133,045.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$81,135.78 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$728,210.28 | 26.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,782,007.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PNZ0 | ASSOCIATED BANK, NA | 5 | \$701,949.39 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$358,694.82 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$109,604.57 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$149,009.19 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$132,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$140,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$128,532.31 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$408,105.95 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$146,671.92 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$670,190.38 | 10.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$112,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$350,000.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$385,596.94 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 4 | \$513,162.60 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$110,796.84 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$123,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$184,329.29 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$181,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$155,271.22 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,323,179.30 | 20.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,383,094.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PP21 | ARVEST MORTGAGE COMPANY | 16 | \$978,344.79 | 25.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$138,770.80 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$134,923.14 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$599,116.91 | 15.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 13 | \$876,274.20 | 22.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,166,846.67 | 29.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$3,894,276.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PP39 | ARVEST MORTGAGE COMPANY | 43 | \$2,954,086.45 | 30.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 3 | \$189,134.09 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$160,298.06 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$444,461.83 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 3 | \$223,231.46 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$75,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 16 | \$966,554.40 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$4,828,729.35 | 49.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$9,841,495.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PP47 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$635,144.84 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$177,426.49 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,906,336.62 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | |
| | ALLEGIANCE CREDIT UNION | 1 | \$222,893.01 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$384,750.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$663,308.57 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$778,766.93 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$442,693.60 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$195,050.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 4 | \$986,644.71 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$184,977.48 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$203,055.72 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$971,946.91 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 4 | \$1,161,099.18 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$1,182,696.45 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 1 | \$178,380.39 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | BANKNEWPORT | 1 | \$247,915.30 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$229,900.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$393,083.62 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$241,965.59 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$229,900.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,153,763.14 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 1 | \$205,758.14 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$883,327.21 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT | 1 | \$394,250.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | CENTRUE BANK | 1 | \$182,185.85 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$184,323.07 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$227,645.90 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$192,060.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$324,487.52 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$175,750.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,903,779.66 | 3.15% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 1 | \$185,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$470,250.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$250,998.05 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$206,856.86 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$787,409.18 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | ESB FINANCIAL | 1 | \$184,300.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$197,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$222,975.49 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$372,673.85 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$451,645.53 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$182,400.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$247,170.71 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$1,125,758.52 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| | | 5 | \$1,254,259.63 | 2.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$346,750.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$513,000.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$277,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 6 | \$1,470,734.72 | 2.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$991,002.17 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 2 | \$531,332.05 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$177,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$230,850.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$278,864.52 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | GROUP HEALTH CREDIT UNION | 1 | \$371,003.69 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$186,685.62 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$277,999.79 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$204,250.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$227,732.32 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$199,733.83 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$279,913.27 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$207,805.74 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$189,776.93 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$277,400.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$926,698.51 | 1.53% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| MACHIAS SAVINGS BANK | 1 | \$241,958.92 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$203,749.17 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$256,177.28 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$265,694.89 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$194,526.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 1 | \$351,124.22 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK | 1 | \$239,718.23 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$230,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 5 | \$1,215,957.20 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$239,098.80 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$262,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$469,950.34 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$677,780.77 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$413,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$198,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 3 | \$746,805.15 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION | 1 | \$184,683.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$361,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$275,176.55 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$227,726.05 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$292,843.11 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$273,278.78 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ST. MARYS BANK | 1 | \$249,449.91 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 3 | \$809,596.57 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$414,922.22 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$204,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 6 | \$1,813,850.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$339,207.41 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$1,039,316.30 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$393,797.78 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$232,463.81 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$202,171.28 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$273,665.73 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$503,425.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 7 | \$1,910,643.09 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$586,950.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$275,168.97 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$198,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$204,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$350,198.12 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$182,185.85 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$202,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$196,650.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTCONSIN CREDIT UNION | 1 | \$178,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$241,958.92 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$237,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$279,897.40 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$9,340,541.99 | 15.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 240 | \$60,431,906.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PP54 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$194,660.35 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$186,270.69 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$582,675.39 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$1,058,611.85 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$193,406.36 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$364,783.72 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$613,755.94 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$447,500.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$296,650.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$1,065,898.10 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$236,082.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$185,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$228,475.14 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$269,672.57 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$260,700.63 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS | 1 | \$409,529.71 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BANK DBA BANKFIVE | | | | | | | | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,548,036.94 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 5 | \$1,509,250.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$652,836.07 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$271,880.43 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$188,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$363,675.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 2 | \$704,825.76 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$223,218.81 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$611,258.32 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 2 | \$1,120,620.41 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$624,231.91 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$486,710.56 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$277,150.87 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$199,754.08 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$733,729.49 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$593,498.95 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$249,706.49 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$179,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$350,638.70 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NL INC. | 1 | \$202,267.73 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$255,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$274,669.57 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 5 | \$1,484,996.65 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$259,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$570,120.79 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$238,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 5 | \$1,300,927.24 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$355,801.79 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$180,492.73 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,963,029.08 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$25,170,250.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PP62 | ARVEST MORTGAGE COMPANY | 3 | \$602,954.62 | 14.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$741,796.29 | 18.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 2 | \$624,073.95 | 15.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,072,037.72 | 51.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,040,862.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PP70 | SEATTLE BANK | 1 | \$187,500.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$5,330,382.00 | 96.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,517,882.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PP88 | | 1 | \$99,885.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|-------|
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | | | | | | | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$103,883.46 | 0.11% | 0 | \$0.00 | NA | \$0.0 |
| | ADVANTAGE BANK | 3 | \$277,203.41 | 0.3% | 0 | \$0.00 | NA | \$0.0 |
| | AF BANK | 2 | \$183,103.68 | 0.2% | 0 | \$0.00 | NA | \$0.0 |
| | ALLIANCE BANK | 1 | \$91,894.47 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | ALPINE BANK & TRUST CO. | 10 | \$997,917.24 | 1.07% | 0 | \$0.00 | NA | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$209,785.30 | 0.22% | 0 | \$0.00 | NA | \$0.0 |
| | AMARILLO NATIONAL BANK | 9 | \$874,702.15 | 0.93% | 0 | \$0.00 | NA | \$0.0 |
| | AMEGY MORTGAGE | 1 | \$99,890.54 | 0.11% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$898,159.55 | 0.96% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN BANK | 11 | \$1,105,793.34 | 1.18% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$178,463.47 | 0.19% | 0 | \$0.00 | NA | \$0.0 |
| | ANCHORBANK FSB | 21 | \$2,033,001.01 | 2.17% | 0 | \$0.00 | NA | \$0.0 |
| | ASSOCIATED BANK, NA | 93 | \$9,138,898.01 | 9.76% | 0 | \$0.00 | NA | \$0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$298,173.19 | 0.32% | 0 | \$0.00 | NA | \$0.0 |
| | ATHOL SAVINGS BANK | 1 | \$104,879.55 | 0.11% | 0 | \$0.00 | NA | \$0.0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$99,887.95 | 0.11% | 0 | \$0.00 | NA | \$0.0 |
| | AUBURNBANK | 2 | \$185,791.37 | 0.2% | 0 | \$0.00 | NA | \$0.0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$196,800.00 | 0.21% | 0 | \$0.00 | NA | \$0.0 |
| | BANCORPSOUTH BANK | 4 | \$382,294.04 | 0.41% | 0 | \$0.00 | NA | \$0.0 |
| | BANK FIRST NATIONAL | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | BANK MUTUAL | 7 | \$674,395.40 | 0.72% | 0 | \$0.00 | NA | \$0.0 |
| | BANK OF AKRON | 1 | \$88,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | BANK OF ELMWOOD | 2 | \$206,300.00 | 0.22% | 0 | \$0.00 | NA | \$0.0 |
| | BANK OF ILLINOIS | 1 | \$91,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | BANK OF STANLY | 1 | \$94,891.04 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | BANK OF THE CASCADES | 1 | \$91,699.52 | 0.1% | 0 | \$0.00 | NA | \$0.0 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | BANKFINANCIAL FSB | 2 | \$187,492.64 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$206,888.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$99,887.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$291,373.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$103,970.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 9 | \$877,392.75 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 4 | \$378,565.26 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$294,984.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$91,694.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 3 | \$288,418.34 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$934,755.96 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$94,893.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$98,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 10 | \$974,225.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$107,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$95,390.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 3 | \$307,484.54 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$183,377.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$87,806.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 5 | \$475,226.97 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$771,563.18 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENSFIRST CREDIT UNION | 3 | \$290,773.69 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$94,351.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$87,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$89,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$89,899.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 3 | \$277,184.42 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$99,887.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$88,897.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 7 | \$659,909.78 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CENTRAL BANK | 1 | \$102,887.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$101,286.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$193,545.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 2 | \$207,564.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNEX CREDIT UNION | 2 | \$189,885.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 5 | \$489,318.83 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$186,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$277,479.24 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$191,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT HILLS BANK | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$570,040.23 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$303,867.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 5 | \$492,048.63 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$799,850.57 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$99,488.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$103,680.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$198,132.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$194,891.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$203,152.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB FINANCIAL | 1 | \$87,795.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$95,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$84,633.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$108,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$99,885.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$86,794.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$109,477.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$365,691.47 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST CITIZENS BANK NA | | | | | | | | |
| FIRST CLOVER LEAF BANK | 2 | \$199,975.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 3 | \$292,445.35 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 9 | \$878,684.39 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 3 | \$299,609.95 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$85,401.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$199,187.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$282,982.17 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$91,402.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$102,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$188,733.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$101,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$582,897.30 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$795,971.11 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$403,702.52 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$202,784.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 11 | \$1,069,841.31 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$103,886.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF WESTERN | 1 | \$89,896.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ILLINOIS | | | | | | | |
|--|-----------------------------------|----|----------------|-------|---|--------|----|--------|
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$91,782.56 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$202,675.02 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$95,380.20 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 29 | \$2,874,705.04 | 3.07% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 5 | \$471,165.64 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$194,856.25 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | GECU | 4 | \$362,171.56 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC BANK | 1 | \$97,388.16 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$99,885.29 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$103,886.17 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$303,643.90 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$95,889.88 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$89,585.85 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 4 | \$408,973.36 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$199,975.65 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$568,824.58 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | HANNIBAL NATIONAL BANK | 3 | \$304,588.68 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR ONE CREDIT UNION | 3 | \$297,679.72 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 2 | \$216,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 3 | \$300,322.85 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$192,554.88 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | HOME BANK | 1 | \$91,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| HOME FEDERAL BANK | 1 | \$105,478.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$213,241.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$109,374.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 3 | \$311,276.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$96,491.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$89,793.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$217,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$107,878.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT FINANCIAL CREDIT UNION | 1 | \$93,648.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$197,872.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$89,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 7 | \$699,747.91 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUST MORTGAGE, INC. | 1 | \$95,515.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$98,891.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 1 | \$94,473.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$303,581.74 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 2 | \$206,135.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 3 | \$312,648.98 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | SERVICES, INC. | | | | | | | |
| | LANDMARK CREDIT UNION | 9 | \$865,305.09 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$104,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LEGACY BANKS | 2 | \$193,780.22 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 2 | \$207,567.14 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 1 | \$103,880.71 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$107,878.98 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$88,902.58 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$277,639.94 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 2 | \$186,990.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$289,587.16 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 4 | \$384,491.89 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$201,074.44 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$197,672.99 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$91,899.30 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 4 | \$401,617.82 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$98,287.13 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ATLANTIC FINANCIAL SERVICES, INC. | 1 | \$103,880.71 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$90,895.62 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$92,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$99,885.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 5 | \$493,256.43 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$91,000.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 4 | \$372,290.37 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$203,882.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$101,383.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 7 | \$655,190.46 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$94,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$97,897.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 5 | \$506,665.45 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$212,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$104,380.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$575,386.36 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$201,397.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 2 | \$191,139.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$98,886.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$99,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$99,304.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$104,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$304,921.15 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$306,770.60 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$367,175.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | \$216,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$206,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$94,691.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 3 | \$295,771.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$395,426.37 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$88,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$95,851.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$389,389.07 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$87,202.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$285,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBS CITIZENS, NA | 1 | \$99,780.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$294,831.87 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$109,374.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$105,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 4 | \$384,380.76 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 4 | \$401,959.78 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$104,887.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$187,801.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 3 | \$271,792.01 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| SCHMIDT MORTGAGE COMPANY | 1 | \$92,895.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$191,784.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$86,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 3 | \$287,047.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$91,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$89,397.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$106,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$189,782.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$84,906.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 4 | \$388,485.30 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 2 | \$203,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$93,043.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$212,256.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$295,040.18 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$97,868.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY | 2 | \$179,894.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$99,685.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 2 | \$146,288.66 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | THE FIRST NATIONAL BANK | 1 | \$97,390.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$89,465.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$109,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$185,525.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$90,898.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$89,901.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 8 | \$772,361.28 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$410,329.48 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$89,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$302,822.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$87,352.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$97,490.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$103,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$196,084.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$96,888.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$199,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$98,387.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$187,784.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 3 | \$307,769.60 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 6 | \$612,192.28 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | VANDYK MORTGAGE CORPORATION | | | | | | | |
| | VILLAGE MORTGAGE COMPANY | 2 | \$195,800.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$101,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$99,110.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$107,138.03 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$94,778.71 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$192,056.55 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$207,762.49 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK | 1 | \$90,895.62 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 4 | \$365,800.51 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERNBANK PUERTO RICO | 2 | \$189,682.18 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$99,769.92 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$412,550.70 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$104,723.25 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 184 | \$17,766,356.48 | 18.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 963 | \$93,775,470.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31412PP96 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$123,870.54 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT | 1 | \$121,360.63 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|-------|
| | UNION | | | | | | | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$113,777.36 | 0.17% | 0 | \$0.00 | NA | \$0.0 |
| | ADVANTAGE BANK | 1 | \$117,864.65 | 0.18% | 0 | \$0.00 | NA | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$113,878.13 | 0.17% | 0 | \$0.00 | NA | \$0.0 |
| | ALPINE BANK & TRUST CO. | 3 | \$349,500.00 | 0.52% | 0 | \$0.00 | NA | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$711,079.23 | 1.06% | 0 | \$0.00 | NA | \$0.0 |
| | AMARILLO NATIONAL BANK | 6 | \$706,295.86 | 1.05% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,036,491.42 | 1.54% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN BANK | 5 | \$565,730.83 | 0.84% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$123,857.77 | 0.18% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$111,883.07 | 0.17% | 0 | \$0.00 | NA | \$0.0 |
| | ANCHORBANK FSB | 9 | \$1,052,478.93 | 1.57% | 0 | \$0.00 | NA | \$0.0 |
| | ASSOCIATED BANK, NA | 59 | \$6,874,552.37 | 10.24% | 0 | \$0.00 | NA | \$0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$226,748.51 | 0.34% | 0 | \$0.00 | NA | \$0.0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$118,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.0 |
| | AVIDIA BANK | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.0 |
| | BANCROFT STATE BANK | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.0 |
| | BANK MUTUAL | 5 | \$604,963.91 | 0.9% | 0 | \$0.00 | NA | \$0.0 |
| | BANK OF AMERICAN FORK | 2 | \$239,870.22 | 0.36% | 0 | \$0.00 | NA | \$0.0 |
| | BANK OF THE CASCADES | 2 | \$238,326.32 | 0.36% | 0 | \$0.00 | NA | \$0.0 |
| | BANK OF WASHINGTON | 2 | \$244,600.00 | 0.36% | 0 | \$0.00 | NA | \$0.0 |
| | BANK OF WESTON | 1 | \$119,724.12 | 0.18% | 0 | \$0.00 | NA | \$0.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$115,067.86 | 0.17% | 0 | \$0.00 | NA | \$0.0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BANNER BANK | 2 | \$231,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRE SAVINGS BANK | 1 | \$114,868.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$348,886.08 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$238,092.79 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$111,924.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$227,768.33 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$118,266.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 8 | \$925,445.92 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$114,879.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$109,747.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$122,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$343,858.06 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$944,975.97 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 3 | \$351,388.53 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$116,697.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$117,236.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 4 | \$468,862.36 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$235,068.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$592,628.82 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$351,608.15 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 2 | \$231,509.71 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$121,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$117,718.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$232,316.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$110,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$112,214.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$236,765.53 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$109,873.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$118,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$118,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$571,757.95 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$124,556.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$118,607.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$575,750.21 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$111,977.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$589,748.12 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$109,885.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$697,261.84 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$118,613.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$110,875.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$113,878.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$122,359.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | |
| | FIRST CITIZENS BANK NA | 2 | \$231,873.83 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$230,335.50 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$109,873.83 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$113,469.70 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$110,878.50 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$233,752.07 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$357,861.05 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$481,267.82 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$111,871.53 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$117,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$112,873.38 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$122,858.91 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$358,531.15 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 10 | \$1,150,987.32 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$352,416.99 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$239,049.12 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 24 | \$2,799,209.43 | 4.17% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 3 | \$335,747.66 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$122,858.91 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | GECU | 6 | \$684,625.39 | 1.02% | 0 | \$0.00 | NA | \$0.00 |

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|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| GILPIN FINANCIAL SERVICES, INC | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$233,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$115,870.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$235,970.69 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$470,771.87 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$239,975.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$109,876.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK | 1 | \$121,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD SAVINGS BANK | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 3 | \$371,711.05 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$123,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$121,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 1 | \$120,514.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT NATIONAL BANK | 2 | \$231,920.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT FINANCIAL CREDIT UNION | 4 | \$420,841.34 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$121,806.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 5 | \$588,347.92 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$115,870.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUST MORTGAGE, INC. | 1 | \$122,119.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 1 | \$114,337.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$113,120.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | KERN SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | LAKE AREA BANK | 2 | \$246,614.55 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$117,374.38 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$702,875.22 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 3 | \$333,472.70 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$229,739.36 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$115,626.26 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$118,600.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$114,873.89 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$339,566.76 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$123,367.97 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$241,711.24 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$114,868.10 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$241,574.70 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$117,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 4 | \$445,515.53 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$115,067.86 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$119,716.39 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$234,733.49 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$236,800.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | MORTGAGE CENTER, LLC | | | | | | | |
| | MORTGAGE MARKETS, LLC | 2 | \$223,873.83 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$119,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$223,485.66 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$119,865.53 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$360,870.33 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$122,659.14 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$239,130.39 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 2 | \$231,687.68 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$120,861.21 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$232,870.84 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$236,059.56 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$594,300.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$115,870.01 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$357,800.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PLANTATION FEDERAL BANK | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$110,800.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$116,800.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$115,473.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 2 | \$221,003.56 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK | 1 | \$115,873.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$231,765.64 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 3 | \$342,771.04 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$119,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$116,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$121,064.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$119,506.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 3 | \$352,289.06 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$119,862.36 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$118,718.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$230,984.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$113,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$121,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 2 | \$229,997.89 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 2 | \$225,743.74 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 2 | \$241,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 2 | \$224,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$117,465.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$222,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$116,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 2 | \$226,472.70 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$180,777.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$346,978.33 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$109,063.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$111,871.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$118,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$239,770.40 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$113,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$344,231.02 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$118,015.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$232,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$123,611.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$109,873.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$110,573.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$230,541.37 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$239,743.42 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$118,884.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT | 1 | \$115,870.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | WAUKESHA STATE BANK | 1 | \$119,716.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$116,868.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 3 | \$354,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$114,874.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$116,366.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$466,509.74 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$119,865.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$11,380,299.34 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 576 | \$67,220,770.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PPA3 | ARVEST MORTGAGE COMPANY | 1 | \$34,394.03 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$77,919.05 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$207,402.81 | 18.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$780,976.35 | 70.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,100,692.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PPB1 | GMAC BANK | 2 | \$339,977.31 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,092,003.82 | 76.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,431,981.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PPC9 | ABBEVILLE BUILDING AND LOAN, SSB | 6 | \$372,106.39 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 4 | \$236,760.18 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 4 | \$259,230.23 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$62,751.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$219,620.30 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$72,516.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$49,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$78,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | ALLSOUTH FEDERAL CREDIT UNION | | | | | | | |
| | ALPINE BANK & TRUST CO. | 1 | \$82,183.54 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 12 | \$733,416.97 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 6 | \$408,313.33 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$76,304.34 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 4 | \$220,200.73 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 2 | \$119,350.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$70,800.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$140,150.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$235,186.66 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$71,900.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$61,760.69 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 36 | \$2,385,069.28 | 4.24% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$242,603.31 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$77,695.80 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$77,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 4 | \$273,410.51 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 21 | \$1,412,573.29 | 2.51% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$74,700.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ILLINOIS | 1 | \$68,800.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$102,572.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 1 | \$74,710.51 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$73,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$84,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WAUSAU | 1 | \$84,400.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | BANKIOWA | 3 | \$176,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$197,046.87 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$94,883.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$49,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$114,801.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$139,829.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$57,026.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$217,603.52 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 3 | \$226,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$67,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$670,913.85 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$31,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$147,325.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$35,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$93,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$77,695.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$69,729.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$72,712.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$164,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 4 | \$280,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|-------|
| | CITIZENS UNION SAVINGS BANK | | | | | | | | |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$57,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CLINTON NATIONAL BANK | 6 | \$367,093.66 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$251,558.43 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COMMUNITY BANK, N.A. | 9 | \$574,585.06 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COMMUNITY CENTRAL BANK | 1 | \$64,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$173,152.51 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COMMUNITY SAVINGS BANK | 2 | \$146,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COMMUNITY STATE BANK | 1 | \$71,526.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$71,096.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$60,762.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$59,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$65,484.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CORTRUST BANK | 5 | \$323,120.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COVANTAGE CREDIT UNION | 1 | \$79,688.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$447,243.31 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$62,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CREDIT UNION WEST | 1 | \$61,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CUMBERLAND SECURITY BANK | 3 | \$193,927.66 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$126,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DENALI STATE BANK | 1 | \$75,700.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$124,632.04 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | DFCU FINANCIAL | 1 | \$62,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 5 | \$279,832.18 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 5 | \$292,757.84 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$364,640.81 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 10 | \$584,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$206,508.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$49,802.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$69,358.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$125,330.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$54,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$107,923.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 4 | \$177,459.50 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 5 | \$303,871.68 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 2 | \$128,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$157,710.51 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$552,491.71 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$190,762.10 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 5 | \$295,714.49 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$164,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 11 | \$690,437.32 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$72,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | FIRST FEDERAL BANK TEXAS | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$193,224.28 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$192,763.84 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$67,831.66 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$172,742.60 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$112,793.92 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 3 | \$191,034.77 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 5 | \$376,124.21 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$64,900.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$151,407.21 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 3 | \$222,300.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 2 | \$143,432.59 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$170,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$77,300.48 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$69,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$59,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$150,215.30 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$64,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK | 1 | \$76,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 2 | \$147,049.40 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 3 | \$178,275.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 7 | \$437,866.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$107,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 5 | \$314,436.46 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HomeBank | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 4 | \$223,120.08 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR STATE BANK | 1 | \$72,917.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 8 | \$518,250.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$45,429.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 5 | \$291,260.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$97,606.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$81,676.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$64,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$109,074.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$147,197.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 5 | \$313,150.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 3 | \$187,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$58,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MACHIAS SAVINGS BANK | 4 | \$230,601.31 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$69,721.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$54,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$299,168.89 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$215,100.18 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$67,889.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$120,226.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$242,540.53 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$76,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$153,702.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$82,078.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$135,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$64,049.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 6 | \$361,538.70 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 4 | \$296,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 3 | \$183,741.39 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$114,745.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$76,702.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$62,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | MONTICELLO BANKING COMPANY | | | | | | | |
| | MORTGAGE CENTER, LLC | 4 | \$226,934.49 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 3 | \$202,921.33 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$49,802.98 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$81,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$73,714.38 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$299,300.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$54,145.91 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$211,815.01 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$142,149.29 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$46,818.59 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$152,175.78 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 7 | \$437,849.59 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$74,209.46 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$250,845.10 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 2 | \$111,950.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$28,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$135,469.61 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 1 | \$53,160.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$207,274.45 | 0.37% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | PENTAGON FEDERAL CREDIT UNION | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$42,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$81,185.42 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$185,392.11 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 7 | \$341,141.36 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$77,326.14 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PREVAIL CREDIT UNION | 1 | \$57,897.63 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$83,750.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$79,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$145,951.83 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$74,710.51 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$76,204.72 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$69,729.81 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$33,600.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERHILLS BANK | 1 | \$21,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$154,703.54 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$61,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$69,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MAINE | 8 | \$550,394.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$143,685.08 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| SCOTIABANK OF PUERTO RICO | 1 | \$37,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEAMEN'S BANK | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$52,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW VALLEY BANK | 1 | \$44,826.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 4 | \$245,550.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$49,802.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 2 | \$139,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$70,583.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$160,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 6 | \$381,365.15 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 4 | \$272,071.50 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$63,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$81,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$134,384.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 6 | \$408,996.67 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | SUMMIT CREDIT UNION | | | | | | | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 14 | \$974,090.23 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 22 | \$1,312,101.62 | 2.33% | 0 | \$0.00 | NA | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$82,695.61 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$77,925.59 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | TEAM ONE CREDIT UNION | 2 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 2 | \$156,300.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 4 | \$231,027.77 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 4 | \$219,889.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$80,564.73 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$59,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$80,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | THUNDER BANK | 2 | \$119,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$64,749.11 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 5 | \$259,848.01 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$177,128.81 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$110,165.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | TRISTAR BANK | 1 | \$79,581.91 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$83,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED BANK OF UNION | 1 | \$83,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 11 | \$658,573.95 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 3 | \$206,533.66 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$77,698.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$29,386.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$193,755.08 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$64,746.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$75,205.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 3 | \$204,465.59 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 5 | \$286,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 4 | \$255,659.64 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 8 | \$497,194.47 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 5 | \$323,648.78 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$128,084.80 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$76,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$82,568.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$58,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$123,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$111,010.97 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 153 | \$9,781,018.69 | 17.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 880 | \$56,202,871.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PPD7 | ARVEST MORTGAGE COMPANY | 12 | \$716,038.83 | 32.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$530,375.54 | 24.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | STAR FINANCIAL GROUP, INC. | | | | | | | | |
| | Unavailable | 13 | \$929,608.30 | 42.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,176,022.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PPE5 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$288,675.30 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$89,158.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$277,161.93 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$201,860.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$99,618.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 7 | \$692,765.17 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$458,342.43 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 8 | \$749,455.83 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$801,457.10 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 11 | \$1,076,648.28 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 1 | \$92,644.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$191,648.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$190,652.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 12 | \$1,141,053.48 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$106,890.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$91,947.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 51 | \$4,963,483.66 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$191,277.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AUBURNBANK | 1 | \$97,633.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$303,625.64 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$99,618.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$408,180.03 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 5 | \$472,587.60 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 11 | \$1,058,717.59 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ELMWOOD | 1 | \$87,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF QUINCY | 3 | \$290,306.42 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$102,606.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 2 | \$200,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$205,633.62 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$382,305.57 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$106,441.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 6 | \$587,375.65 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 4 | \$375,257.13 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$197,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 4 | \$387,265.05 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$100,863.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$99,618.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$858,212.92 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$94,637.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 3 | \$260,182.67 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$104,598.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$180,178.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$100,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 3 | \$291,618.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$93,847.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 2 | \$185,784.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$361,720.77 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$95,896.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$390,642.77 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$94,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$283,548.33 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$186,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 9 | \$837,034.71 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$104,563.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$88,353.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$84,974.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$109,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$186,273.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$176,334.09 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COVANTAGE CREDIT UNION | | | | | | | | |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$101,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$644,289.74 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$181,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$709,565.94 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$308,337.72 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$185,292.98 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$579,438.66 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$103,702.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$105,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$94,640.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 2 | \$190,936.04 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$97,227.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$99,265.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$91,652.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$95,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | BANK AND TRUST COMPANY | | | | | | | |
| | FIRST CENTURY BANK, NA | 2 | \$189,598.91 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$503,602.01 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$290,140.92 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$291,622.40 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$189,640.86 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$193,822.59 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$554,875.78 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$92,644.74 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$96,935.98 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$88,663.53 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$273,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$188,885.18 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | \$1,137,060.68 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$376,081.24 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$92,744.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$196,159.42 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 5 | \$507,315.02 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 2 | \$193,458.15 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$280,312.93 | 0.35% | 0 | \$0.00 | NA | \$0.00 |

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|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRSTBANK PUERTO RICO | 1 | \$105,599.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$86,581.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$99,621.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 9 | \$857,581.94 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 34 | \$3,240,382.04 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 2 | \$179,810.49 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$190,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 2 | \$194,421.65 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$87,663.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$94,644.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 4 | \$369,633.15 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 6 | \$575,736.28 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP HEALTH CREDIT UNION | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$95,633.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK | 1 | \$100,622.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$90,652.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$98,123.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$312,191.46 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK | 1 | \$90,862.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 2 | \$200,103.77 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR ONE CREDIT UNION | 2 | \$205,221.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 4 | \$391,521.55 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 3 | \$293,055.43 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$90,281.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$99,617.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$96,131.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 3 | \$275,239.67 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR STATE BANK | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$87,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$189,671.10 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 2 | \$199,548.78 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$91,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$97,750.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$378,178.21 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 9 | \$872,743.61 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$109,293.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 1 | \$99,621.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUST MORTGAGE, INC. | 2 | \$187,677.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$180,637.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA SALLE STATE BANK | 1 | \$100,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 3 | \$271,978.61 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$406,600.84 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$89,673.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS | 2 | \$187,129.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$84,675.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LIBERTY BANK FOR SAVINGS | 2 | \$173,001.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$197,028.80 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$171,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$188,576.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$101,211.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$293,402.44 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$84,679.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$189,527.15 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 4 | \$371,043.34 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$179,319.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$100,739.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$204,224.85 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 8 | \$771,509.49 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$107,786.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 6 | \$524,491.59 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$92,644.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 9 | \$882,363.56 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$99,618.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|--------|
| | NATIONSHERITAGE FEDERAL CREDIT UNION | | | | | | | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$98,700.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$99,621.95 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$567,591.98 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$199,937.21 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$101,614.40 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$99,629.76 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$187,444.48 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 1 | \$97,625.64 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 2 | \$202,108.72 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$304,851.25 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 1 | \$91,253.71 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | POINT WEST CREDIT UNION | 1 | \$100,730.99 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 10 | \$976,113.12 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$105,415.44 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$293,200.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$89,656.20 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$103,400.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | | 6 | \$574,240.79 | 0.72% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | REDSTONE FEDERAL CREDIT UNION | | | | | | | |
| | REDWOOD CREDIT UNION | 1 | \$104,603.05 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERHILLS BANK | 1 | \$107,700.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$178,572.37 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$265,065.93 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 5 | \$502,573.67 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$272,198.72 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$300,486.41 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$97,227.16 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SEAMEN'S BANK | 1 | \$99,618.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$102,108.45 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$99,621.95 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$86,139.99 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$97,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$192,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$84,678.65 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$375,488.22 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 3 | \$283,656.20 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$107,587.44 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$90,154.29 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | |
| STURDY SAVINGS BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$109,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 16 | \$1,554,604.40 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$202,511.64 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$184,503.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$85,689.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$102,415.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MERCHANTS NATIONAL BANK | 1 | \$98,127.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 1 | \$96,882.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$184,355.98 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 8 | \$806,574.94 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 6 | \$601,831.60 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$95,338.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 2 | \$199,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY | 1 | \$94,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$187,644.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$172,840.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY CREDIT | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | UNION | | | | | | | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$307,726.64 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$88,134.16 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 8 | \$755,095.48 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$505,526.67 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$295,569.89 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$208,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 2 | \$203,800.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERNBANK PUERTO RICO | 3 | \$286,807.61 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$104,607.17 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$84,675.26 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$698,566.17 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 124 | \$11,875,279.80 | 14.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 827 | \$79,568,650.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412PPF2 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$64,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE BANK | 5 | \$215,414.39 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$143,024.96 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 2 | \$122,789.90 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 35 | \$2,198,776.96 | 2.53% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$250,440.82 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | | 22 | \$1,378,385.49 | 1.59% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | AMARILLO NATIONAL BANK | | | | | | | |
| | AMEGY MORTGAGE | 1 | \$57,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$967,251.06 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 15 | \$933,562.38 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$52,799.63 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 2 | \$127,104.32 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$142,531.55 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 2 | \$115,563.47 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$159,179.26 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK | 2 | \$155,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 9 | \$592,978.71 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$258,462.27 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 81 | \$5,278,420.14 | 6.07% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$76,711.92 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$77,050.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$136,765.61 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 15 | \$1,010,559.30 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$56,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 13 | \$794,395.78 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 13 | \$750,635.29 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AKRON | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ELMWOOD | 1 | \$42,438.95 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$54,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ILLINOIS | 1 | \$56,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF QUINCY | 2 | \$127,350.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 2 | \$94,139.01 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF WAUSAU | 2 | \$151,469.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 2 | \$133,856.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$74,716.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$125,328.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$208,502.97 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 9 | \$540,371.65 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$156,904.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 4 | \$232,146.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$64,754.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$66,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$53,793.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 7 | \$473,713.46 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$130,615.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$155,800.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$82,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$79,697.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 22 | \$1,281,777.81 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 10 | \$663,736.50 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$83,685.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$59,770.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 4 | \$210,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 2 | \$82,482.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$65,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 6 | \$349,280.03 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE | 3 | \$168,033.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| MORTGAGE | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| CITIZENSFIRST CREDIT UNION | 10 | \$671,165.40 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$110,480.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$66,190.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 2 | \$134,492.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 2 | \$103,602.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$139,478.66 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$57,778.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 4 | \$253,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A. | 37 | \$2,326,383.50 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$49,810.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$122,723.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$83,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$136,562.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 2 | \$114,816.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$134,078.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 6 | \$381,259.41 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY | 4 | \$280,823.89 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|--------|
| | DEAN COOPERATIVE BANK | | | | | | | |
| | DELMAR FINANCIAL COMPANY | 1 | \$57,600.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$176,532.98 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 3 | \$197,569.20 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$89,585.27 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 4 | \$267,894.27 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 15 | \$777,648.32 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$119,491.80 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$133,716.56 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 9 | \$528,582.01 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 8 | \$452,274.57 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$64,751.70 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ESB FINANCIAL | 1 | \$75,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ESB MORTGAGE COMPANY | 3 | \$178,831.18 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 3 | \$207,632.59 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 4 | \$271,293.82 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$139,450.37 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$148,690.59 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | \$119,809.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$55,788.29 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 3 | \$161,387.57 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST CITIZENS BANK NA | 3 | \$216,028.78 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$49,809.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$134,584.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 5 | \$340,101.69 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$540,267.66 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$254,225.15 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$206,301.40 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$208,179.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$120,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$9,514.14 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY BANK | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$280,099.08 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE NATIONAL BANK | 3 | \$203,744.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 29 | \$1,707,662.96 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$357,929.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$138,041.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$378,087.85 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$48,117.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$39,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$58,776.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF WAHOO | 1 | \$62,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$205,075.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 11 | \$634,151.25 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$15,940.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$91,451.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$161,689.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$185,301.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 4 | \$270,263.41 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 20 | \$1,501,870.28 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 2 | \$119,043.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 5 | \$301,536.59 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 3 | \$203,285.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 2 | \$113,564.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA | 2 | \$81,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 2 | \$140,964.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 2 | \$149,731.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$102,116.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 8 | \$550,975.01 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$142,688.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 5 | \$349,587.91 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$247,328.98 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | GUILD MORTGAGE COMPANY | 4 | \$185,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 2 | \$106,925.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 1 | \$46,820.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$279,426.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$177,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$106,792.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$222,382.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$61,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$24,907.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$135,426.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 13 | \$875,975.07 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$74,827.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$153,249.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT NATIONAL BANK | 1 | \$27,894.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$76,308.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$71,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$69,732.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$177,917.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$127,576.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| JUST MORTGAGE, INC. | 1 | \$77,312.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$39,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 4 | \$286,961.72 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$118,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 8 | \$475,133.88 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS | 2 | \$144,193.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS | 3 | \$196,083.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY MORTGAGE COMPANY INC. | 1 | \$82,390.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$92,646.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$74,763.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 2 | \$134,757.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$34,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$64,751.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$47,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$139,161.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$59,780.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$80,195.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$119,046.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 12 | \$771,061.87 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$59,770.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| METUCHEN SAVINGS BANK | 2 | \$120,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 5 | \$279,597.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$79,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 7 | \$363,172.78 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$116,054.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 7 | \$458,502.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$81,391.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 3 | \$223,346.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 9 | \$514,598.13 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$70,031.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$71,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$78,574.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$57,787.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 6 | \$425,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$58,281.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$73,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$72,782.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$154,407.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$49,910.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 14 | \$845,317.89 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$61,663.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 3 | \$202,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$79,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$314,838.09 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$115,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$75,709.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 8 | \$499,914.38 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$118,545.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$75,709.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$170,669.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$125,654.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 4 | \$211,328.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$79,713.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$45,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$67,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 3 | \$192,274.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 7 | \$470,635.87 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$135,045.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | PRAIRIE STATE BANK & TRUST | | | | | | | |
| | PREMIER AMERICA CREDIT UNION | 1 | \$66,131.02 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 1 | \$83,868.39 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$212,525.64 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$37,158.99 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$82,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$353,188.90 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$41,688.35 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$49,810.97 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 7 | \$417,819.52 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 9 | \$608,495.57 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 7 | \$405,000.30 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$121,814.88 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$136,315.99 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$101,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$47,726.34 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$208,712.68 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 3 | \$212,245.21 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$67,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|--------------|-------|---|--------|----|---|--------|
| SOUTHERN COMMERCIAL BANK | 2 | \$97,751.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$49,809.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$184,698.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$191,482.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$78,820.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 2 | \$140,713.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 3 | \$206,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 5 | \$307,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 2 | \$122,574.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 3 | \$180,818.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$57,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$79,594.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 4 | \$222,966.21 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$68,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 13 | \$911,344.99 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$242,260.90 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$178,626.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$61,267.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 2 | \$128,009.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$103,717.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$38,240.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$57,878.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 4 | \$234,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$140,380.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$66,753.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$57,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$86,402.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 7 | \$443,069.33 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$130,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 2 | \$133,755.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 6 | \$430,920.42 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 7 | \$393,280.09 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$83,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$20,921.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 5 | \$269,078.69 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$73,717.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$70,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$59,770.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 3 | \$197,966.03 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$66,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|------------------------|-------------|----------|---------------|----------|--------------|
| | UNITUS COMMUNITY CREDIT UNION | | | | | | | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$54,298.22 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | VALLEY NATIONAL BANK | 7 | \$492,820.64 | 0.57% | 0 | \$0.00 | NA | \$0.0 |
| | VANTUS BANK | 4 | \$275,761.32 | 0.32% | 0 | \$0.00 | NA | \$0.0 |
| | VERITY CREDIT UNION | 1 | \$58,430.57 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$49,414.43 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$74,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$128,736.41 | 0.15% | 0 | \$0.00 | NA | \$0.0 |
| | WAYNE BANK | 2 | \$125,030.47 | 0.14% | 0 | \$0.00 | NA | \$0.0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$240,205.13 | 0.28% | 0 | \$0.00 | NA | \$0.0 |
| | WESTBURY BANK | 6 | \$388,386.76 | 0.45% | 0 | \$0.00 | NA | \$0.0 |
| | WESTERNBANK PUERTO RICO | 2 | \$144,170.23 | 0.17% | 0 | \$0.00 | NA | \$0.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$187,296.64 | 0.22% | 0 | \$0.00 | NA | \$0.0 |
| | WILMINGTON TRUST COMPANY | 5 | \$378,682.49 | 0.44% | 0 | \$0.00 | NA | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 11 | \$538,461.37 | 0.62% | 0 | \$0.00 | NA | \$0.0 |
| | Unavailable | 263 | \$16,328,916.19 | 18.77% | 0 | \$0.00 | NA | \$0.0 |
| Total | | 1,394 | \$86,953,393.47 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31412PPG0 | ARVEST MORTGAGE COMPANY | 5 | \$482,738.10 | 11.23% | 0 | \$0.00 | NA | \$0.0 |
| | CONSUMERS CREDIT UNION | 2 | \$182,507.42 | 4.24% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$1,258,657.56 | 29.27% | 0 | \$0.00 | NA | \$0.0 |
| | GMAC BANK | 1 | \$93,640.92 | 2.18% | 0 | \$0.00 | NA | \$0.0 |
| | SEATTLE BANK | 1 | \$89,663.29 | 2.09% | 0 | \$0.00 | NA | \$0.0 |
| | STAR FINANCIAL GROUP, INC. | 6 | \$590,514.58 | 13.73% | 0 | \$0.00 | NA | \$0.0 |
| | Unavailable | 16 | \$1,602,411.71 | 37.26% | 0 | \$0.00 | NA | \$0.0 |
| Total | | 44 | \$4,300,133.58 | 100% | 0 | \$0.00 | 0 | \$0.0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412PPH8 | ADVANCED FINANCIAL SERVICES, INC | 2 | \$134,618.03 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$126,588.92 | 12.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$101,647.28 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 5 | \$299,171.61 | 29.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$363,078.63 | 35.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,025,104.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PPJ4 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$98,370.29 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 2 | \$201,733.99 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$196,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$104,864.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$104,864.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$294,559.05 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 1 | \$106,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$97,068.35 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$88,382.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$194,877.72 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$508,083.11 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$210,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 5 | \$473,262.35 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$108,456.99 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$174,885.51 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$208,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$203,561.36 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOURNS EMPLOYEES FEDERAL CREDIT | 2 | \$188,621.04 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$196,800.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$101,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$205,050.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$97,873.85 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$691,931.90 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$104,948.49 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$95,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$101,366.34 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$97,870.95 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 2 | \$205,734.83 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$95,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$108,784.84 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON NATIONAL BANK | 3 | \$309,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$104,864.84 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK, N.A. | 5 | \$504,030.86 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$302,145.87 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$178,800.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$99,871.28 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$181,376.74 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 2 | \$207,590.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 3 | \$297,639.81 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | | 7 | \$673,784.15 | 1.78% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| | CREDIT UNION MORTGAGE SERVICES, INC. | | | | | | | |
| | CREDIT UNION WEST | 2 | \$204,330.57 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$106,859.10 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 11 | \$1,079,768.64 | 2.85% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$206,835.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$109,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | DORAL BANK | 2 | \$186,034.24 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$212,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$395,472.82 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS STATE BANK | 2 | \$201,867.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$201,731.04 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$98,969.49 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$95,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$203,500.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$94,525.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$94,872.03 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$91,878.85 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 3 | \$301,357.09 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$311,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$290,665.29 | 0.77% | 0 | \$0.00 | NA | \$0.00 |

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|------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$391,017.95 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$104,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$277,752.43 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 2 | \$181,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$182,950.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 3 | \$299,630.07 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$93,325.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$102,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$187,060.21 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$89,460.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 10 | \$994,929.65 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$99,871.28 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$298,756.19 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$210,435.84 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK | 1 | \$99,871.28 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$108,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 3 | \$267,272.68 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$101,550.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$107,040.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$99,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$193,322.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK | 1 | \$102,864.36 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
| | THE | | | | | | | |
| | HONOR CREDIT UNION | 1 | \$104,365.48 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$198,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$104,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$96,497.99 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 5 | \$486,770.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$97,100.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA STATE BANK | 1 | \$94,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$104,864.84 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$97,611.40 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 7 | \$684,784.78 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 1 | \$89,884.15 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$418,000.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$89,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$196,743.75 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$93,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$401,175.93 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 1 | \$95,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$101,865.68 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$99,300.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | \$271,391.67 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$94,754.96 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$99,740.87 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$179,387.37 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$195,100.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | MISSOURI CREDIT UNION | | | | | | | |
| | MONTICELLO BANKING COMPANY | 1 | \$108,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$89,275.39 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 3 | \$305,787.62 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$89,884.15 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$93,379.64 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$104,865.90 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$201,969.73 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$85,981.38 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$174,500.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$99,862.23 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$395,100.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 3 | \$313,466.21 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$194,373.32 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$106,862.27 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | \$479,283.62 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$107,590.11 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PREVAIL CREDIT UNION | 1 | \$100,962.88 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 1 | \$109,202.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$88,952.48 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | PROGRESSIVE SAVINGS BANK FSB | | | | | | | |
| | QUALSTAR CREDIT UNION | 1 | \$99,868.31 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$89,884.15 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$109,755.27 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$100,406.58 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$189,700.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$192,013.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | SIUSLAW VALLEY BANK | 1 | \$108,859.69 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$91,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$109,535.57 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$286,870.95 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$672,052.03 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$98,875.45 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$109,359.05 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$199,868.31 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$104,800.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| THINK MUTUAL BANK | 1 | \$102,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THUNDER BANK | 1 | \$96,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$182,876.43 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$92,754.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 12 | \$1,140,865.46 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$94,869.11 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$97,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$216,221.04 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$92,877.53 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$104,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VISIONS FEDERAL CREDIT UNION | 1 | \$97,867.87 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAYNE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 5 | \$483,920.52 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTERNBANK PUERTO RICO | 2 | \$182,348.43 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$90,877.42 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WILMINGTON TRUST COMPANY | 3 | \$271,248.77 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$103,735.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$4,609,702.08 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 386 | \$37,896,232.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PPK1 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$121,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$118,843.29 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$109,855.15 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$109,851.83 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$123,836.71 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$111,074.25 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 4 | \$461,745.64 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 1 | \$119,845.53 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 4 | \$466,083.78 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$123,633.23 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$109,861.60 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$116,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$120,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$336,851.97 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$113,396.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$123,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$113,236.56 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$230,602.79 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$109,861.61 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$119,841.98 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | BUTTE COMMUNITY BANK | | | | | | | |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$241,450.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$116,849.43 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$943,516.07 | 2.87% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$117,844.61 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$123,337.37 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 3 | \$331,421.35 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$115,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$110,700.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$110,758.62 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$115,089.07 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$119,841.97 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$110,802.93 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$112,854.54 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$235,085.03 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$113,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$110,257.89 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$830,148.75 | 2.53% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 3 | \$352,297.77 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | DANVERSBANK | 1 | \$110,357.77 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 1 | \$109,766.67 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | DHCU COMMUNITY CREDIT UNION | 1 | \$119,845.53 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$116,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$113,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 4 | \$457,055.47 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$243,300.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$233,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 5 | \$589,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$112,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$364,403.99 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$114,696.55 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$234,490.80 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$112,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$121,842.96 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$117,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$346,192.34 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 6 | \$688,377.25 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$121,678.08 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$233,300.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$116,467.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|--------|
| | FRANSEN BANK & TRUST | | | | | | | |
| | FULTON BANK | 7 | \$834,663.14 | 2.54% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$114,851.97 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$119,692.17 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$113,853.26 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$229,998.36 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$226,200.68 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$118,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$480,041.80 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$247,860.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | \$356,196.79 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$234,500.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$118,618.76 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$225,900.29 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$114,059.60 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$708,045.05 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$124,639.35 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$112,651.46 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$117,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|-------|
| | MIDWEST COMMUNITY BANK | | | | | | | |
| | MIDWESTONE BANK | 1 | \$122,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.0 |
| | MILFORD BANK, THE | 1 | \$119,849.02 | 0.36% | 0 | \$0.00 | NA | \$0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.0 |
| | MISSOURI CREDIT UNION | 1 | \$110,400.00 | 0.34% | 0 | \$0.00 | NA | \$0.0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$123,843.99 | 0.38% | 0 | \$0.00 | NA | \$0.0 |
| | MORTGAGE AMERICA, INC. | 1 | \$112,847.79 | 0.34% | 0 | \$0.00 | NA | \$0.0 |
| | MORTGAGE CENTER, LLC | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$118,846.82 | 0.36% | 0 | \$0.00 | NA | \$0.0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$122,781.63 | 0.37% | 0 | \$0.00 | NA | \$0.0 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$110,906.59 | 0.34% | 0 | \$0.00 | NA | \$0.0 |
| | NEWTOWN SAVINGS BANK | 1 | \$115,847.25 | 0.35% | 0 | \$0.00 | NA | \$0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$351,238.00 | 1.07% | 0 | \$0.00 | NA | \$0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$110,077.18 | 0.34% | 0 | \$0.00 | NA | \$0.0 |
| | NUMERICA CREDIT UNION | 2 | \$239,535.99 | 0.73% | 0 | \$0.00 | NA | \$0.0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$244,900.00 | 0.75% | 0 | \$0.00 | NA | \$0.0 |
| | OMNIAMERICAN BANK | 1 | \$110,800.00 | 0.34% | 0 | \$0.00 | NA | \$0.0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$113,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$113,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$237,500.00 | 0.72% | 0 | \$0.00 | NA | \$0.0 |
| | PARK BANK | 2 | \$228,700.00 | 0.7% | 0 | \$0.00 | NA | \$0.0 |
| | PAWTUCKET CREDIT UNION | 1 | \$114,851.97 | 0.35% | 0 | \$0.00 | NA | \$0.0 |
| | | 1 | \$119,440.46 | 0.36% | 0 | \$0.00 | NA | \$0.0 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | PHH MORTGAGE CORPORATION | | | | | | | |
| | PIONEER CREDIT UNION | 1 | \$121,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$110,391.56 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$122,184.03 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$122,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$226,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$122,300.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$114,129.86 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$120,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 6 | \$688,997.77 | 2.1% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$121,600.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$235,852.61 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$221,250.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$118,300.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$122,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$111,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$115,847.25 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$124,414.93 | 0.38% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| TEACHERS FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$109,709.76 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$367,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$241,383.22 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$115,389.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK | 1 | \$119,841.97 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$123,037.76 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 5 | \$595,928.32 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITY BANK | 1 | \$119,845.53 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$111,845.69 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$114,848.56 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 2 | \$239,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$114,951.84 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VYSTAR CREDIT UNION | 2 | \$234,634.97 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAYNE BANK AND TRUST COMPANY | 2 | \$228,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 1 | \$114,851.97 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$120,665.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILMINGTON TRUST COMPANY | 2 | \$236,976.54 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC. | 1 | \$115,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 38 | \$4,449,479.10 | 13.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 281 | \$32,850,848.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PPL9 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$263,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$412,832.76 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$134,822.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AEA FEDERAL CREDIT UNION | 1 | \$139,815.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AF BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALERUS FINANCIAL | 3 | \$408,802.96 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLEGIANCE CREDIT UNION | 2 | \$259,933.80 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 1 | \$147,813.79 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 6 | \$813,563.73 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$136,960.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK OF ST. PAUL | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK, N.A. | 2 | \$267,083.26 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$146,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$546,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$137,120.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARIZONA STATE CREDIT UNION | 3 | \$402,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 3 | \$402,426.04 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AUBURNBANK | 5 | \$674,532.49 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 6 | \$816,750.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF ELMWOOD | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 4 | \$540,138.56 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | BANK OF SPRINGFIELD | 2 | \$271,901.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$425,810.37 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$141,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$147,809.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$280,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$505,902.48 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$135,448.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAMBLE SAVINGS BANK | 1 | \$133,428.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$132,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 5 | \$681,547.10 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 3 | \$422,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 3 | \$388,824.94 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$687,900.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$149,505.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$265,649.72 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$129,836.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$132,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$139,811.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$149,345.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$143,015.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$142,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$148,608.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$291,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$270,843.40 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CENTRAL BANK | 1 | \$137,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$136,456.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$270,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$128,459.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$280,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$128,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 4 | \$545,785.85 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$281,632.99 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$529,900.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$280,524.20 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$128,830.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 6 | \$801,810.95 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 2 | \$263,976.67 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$529,838.41 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$125,837.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$390,350.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT | 1 | \$138,970.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | DUPONT STATE BANK | 2 | \$282,130.56 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$128,833.95 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ESB FINANCIAL | 1 | \$146,400.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$134,814.01 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$431,626.54 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$146,801.99 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$414,500.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$429,612.39 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$1,086,016.27 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$124,586.46 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$260,664.03 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 4 | \$540,819.78 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$411,950.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$409,924.07 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$418,500.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$284,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |

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|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF CARMi | 1 | \$131,041.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WAHOO | 1 | \$132,637.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$529,634.12 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$128,886.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$275,014.39 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$279,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$130,827.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 8 | \$1,103,521.33 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$534,978.16 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$139,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 6 | \$804,202.80 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$546,014.43 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$433,320.44 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 2 | \$284,271.87 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR ONE CREDIT UNION | 1 | \$134,822.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD SAVINGS BANK | 2 | \$266,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 2 | \$294,812.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$277,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$287,848.35 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 3 | \$420,032.16 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$263,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| HOME FEDERAL SAVINGS BANK | 1 | \$141,518.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 2 | \$292,810.37 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$264,819.78 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$142,216.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 2 | \$265,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$149,407.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$264,908.56 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDEAL MORTGAGE BANKERS, LTD. | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 2 | \$280,740.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$129,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK | 1 | \$137,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 2 | \$290,888.73 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 3 | \$410,183.28 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA SALLE STATE BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$129,832.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 2 | \$268,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$267,731.58 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$263,584.45 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | MAGNA BANK | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$856,664.43 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$271,835.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$125,834.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$134,826.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 4 | \$532,476.15 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$148,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$129,433.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$141,817.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$145,809.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METABANK | 1 | \$140,419.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$128,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$147,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | \$279,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$273,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$261,575.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$149,307.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN FEDERAL BANK | 2 | \$266,376.61 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST | 1 | \$131,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| MORTGAGE AMERICA, INC. | 1 | \$148,295.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$265,564.05 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$143,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$145,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$146,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$141,813.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY BANK | 1 | \$147,456.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$263,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$411,987.84 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$536,894.38 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 2 | \$256,169.13 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$271,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$133,055.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION | 2 | \$274,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 4 | \$534,567.13 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 3 | \$404,716.47 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | | | | | | | |
| | PAWTUCKET CREDIT UNION | 6 | \$800,764.18 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$148,200.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$403,455.48 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 6 | \$818,418.58 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$141,979.35 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PREVAIL CREDIT UNION | 1 | \$137,139.58 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$284,118.80 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$276,580.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$127,835.27 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PUTNAM BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH SAVINGS BANK | 3 | \$386,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$135,800.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$272,017.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$126,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$125,233.68 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MAINE | 7 | \$970,500.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$134,651.78 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$133,827.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE SCHOOLS CREDIT UNION | 5 | \$708,526.16 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW VALLEY BANK | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 2 | \$272,149.22 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$287,521.14 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$421,423.65 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 3 | \$404,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF COKATO | 1 | \$144,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 4 | \$548,176.18 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 6 | \$824,790.76 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$672,837.80 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$142,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$700,443.72 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$137,822.36 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHER FEDERAL CREDIT UNION | 1 | \$144,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT UNION | 3 | \$411,920.71 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPE SCHOOLS CREDIT UNION | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$146,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | THE CALIFORNIA CREDIT UNION | 1 | \$129,656.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. | 2 | \$279,290.74 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$262,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$138,325.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$142,815.93 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$140,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$127,838.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$144,813.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 10 | \$1,358,567.75 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$267,043.71 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$127,831.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$140,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$141,817.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$265,418.14 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 4 | \$565,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$271,042.73 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$147,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$275,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$283,315.05 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$131,830.09 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$562,258.01 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$144,089.27 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$141,947.27 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 4 | \$547,943.42 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$417,312.13 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 54 | \$7,387,953.61 | 9.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 553 | \$75,644,181.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31412PPM7 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$211,000.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$73,620.11 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | AF BANK | 4 | \$266,565.38 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$161,724.75 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 4 | \$201,124.70 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 1 | \$84,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$81,690.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$83,900.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$159,704.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$77,892.54 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 1 | \$69,411.75 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$211,285.95 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$135,321.74 | 0.6% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | ASSOCIATED BANK, NA | | | | | | | |
| | AUBURNBANK | 1 | \$75,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$149,795.49 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 2 | \$130,894.65 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$128,399.44 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$75,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 3 | \$215,530.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | BANKIOWA | 1 | \$82,400.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 1 | \$64,914.40 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$170,255.67 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$178,268.71 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$47,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$83,600.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$65,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$75,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$47,600.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON NATIONAL BANK | 2 | \$136,553.41 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$74,901.23 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$75,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK, N.A. | 4 | \$250,186.23 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$192,489.80 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$53,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 2 | \$135,824.94 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$78,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | COVANTAGE CREDIT UNION | 1 | \$82,391.35 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$233,850.66 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 6 | \$394,491.55 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 2 | \$152,293.93 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 10 | \$665,548.63 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$77,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$139,228.04 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$54,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 3 | \$210,342.28 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$83,087.92 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$50,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 4 | \$262,357.17 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$51,933.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$267,059.41 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$79,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$141,910.45 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$56,855.22 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$64,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$99,871.27 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE COMPANY INC. | 2 | \$141,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$84,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 2 | \$158,544.33 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$144,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$64,170.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$188,974.73 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$142,905.19 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$80,895.74 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$56,767.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 9 | \$647,536.92 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$71,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$147,150.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$64,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 3 | \$203,264.61 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$68,234.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$76,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 2 | \$115,900.58 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$55,927.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR STATE BANK | 1 | \$83,891.87 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$157,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$79,499.48 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$82,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | ILLINOIS NATIONAL BANK | 5 | \$350,188.23 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$63,345.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$83,891.87 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$57,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$74,901.24 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$71,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 12 | \$853,695.01 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$83,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$60,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 3 | \$205,271.75 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$58,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$154,100.69 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$43,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN CREDIT UNION | 1 | \$71,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$58,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$41,893.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$126,115.43 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 3 | \$163,343.36 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| MORTGAGE AMERICA, INC. | 1 | \$83,886.85 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$213,102.84 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$119,350.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$47,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION | 2 | \$162,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$81,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 4 | \$253,763.76 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 2 | \$104,725.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$51,929.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 2 | \$128,949.97 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 1 | \$74,861.87 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$200,488.16 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$143,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK | 1 | \$60,422.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 2 | \$133,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$35,953.66 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$148,588.13 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 1 | \$75,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO | 3 | \$203,908.44 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COUNTY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$68,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE SCHOOLS CREDIT UNION | 3 | \$218,782.10 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$82,393.80 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$71,907.32 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$70,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$75,899.92 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$44,062.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 2 | \$121,394.65 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$58,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 3 | \$218,015.49 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$224,810.23 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$66,131.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON BANK | 1 | \$83,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR COUNTY BANK | 1 | \$75,711.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 3 | \$233,542.60 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CARROLL MORTGAGE GROUP, INC. | 1 | \$84,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$79,894.65 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$162,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 2 | \$130,896.57 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE GUILFORD SAVINGS BANK | 1 | \$75,902.17 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 1 | \$37,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$59,922.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$56,525.47 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$71,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$60,310.74 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 7 | \$471,860.63 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$163,774.04 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$78,898.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$44,770.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$76,900.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 9 | \$587,100.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$47,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 2 | \$149,200.94 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$113,600.96 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$70,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$2,243,197.60 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 332 | \$22,646,022.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PPN5 | AMERICAHOMEKEY, INC | 1 | \$105,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 6 | \$569,138.52 | 13.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$105,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 5 | \$387,460.12 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,927,174.67 | 71.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,093,773.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412PPP0 | | ARVEST MORTGAGE COMPANY | 6 | \$694,562.73 | 16.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$112,355.18 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC BANK | 4 | \$478,781.50 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 2 | \$235,000.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,568,927.22 | 62.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,089,626.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PPQ8 | | AMERICAHOMEKEY, INC | 1 | \$130,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 9 | \$1,221,663.36 | 12.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A. | 1 | \$134,818.15 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$143,129.85 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC BANK | 8 | \$1,123,968.16 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 1 | \$129,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,686,982.32 | 69.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$9,570,061.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PPR6 | | ARVEST MORTGAGE COMPANY | 7 | \$444,438.49 | 17.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL STATE BANK | 1 | \$82,091.75 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$146,054.96 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 1 | \$44,942.08 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 6 | \$330,929.85 | 12.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,560,815.52 | 59.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,609,272.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PPS4 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$91,886.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$183,385.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$99,879.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT | 4 | \$399,210.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | ADIRONDACK TRUST COMPANY THE | 1 | \$108,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$100,001.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE BANK | 2 | \$174,893.06 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 4 | \$398,261.73 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | AF BANK | 2 | \$191,877.04 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 3 | \$293,771.95 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$393,997.24 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL | 9 | \$881,460.60 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 5 | \$462,086.77 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$177,785.84 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 16 | \$1,484,076.08 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 20 | \$1,971,187.43 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 10 | \$986,753.79 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$302,929.51 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 18 | \$1,767,158.42 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 10 | \$944,707.75 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$96,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$92,885.65 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 2 | \$186,275.90 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 4 | \$412,556.78 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A. | 3 | \$306,866.47 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$205,852.36 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$389,144.54 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$284,746.19 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$609,382.85 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 2 | \$206,772.53 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 99 | \$9,697,341.25 | 4.01% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$399,482.28 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$298,932.89 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 70 | \$6,972,875.56 | 2.89% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 4 | \$378,836.09 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$187,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ATHOL SAVINGS BANK | 1 | \$88,783.46 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 2 | \$193,016.93 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$396,076.05 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$101,871.67 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$616,874.53 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 5 | \$469,558.11 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 12 | \$1,191,135.14 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AKRON | 4 | \$372,400.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ELMWOOD | 4 | \$375,012.72 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 5 | \$478,025.94 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LENOX | 1 | \$99,879.85 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF QUINCY | 2 | \$182,720.27 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 8 | \$809,827.39 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | | 4 | \$385,259.97 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| | BANK OF THE CASCADES | | | | | | | |
| | BANK OF WASHINGTON | 6 | \$551,808.04 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$108,750.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANKIOWA | 3 | \$281,763.49 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BANKNEWPORT | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 1 | \$99,874.18 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 10 | \$1,009,383.55 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | BAY GULF CREDIT UNION | 1 | \$91,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$86,895.47 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BENJAMIN FRANKLIN BANK | 1 | \$97,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$204,879.49 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$290,647.74 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BETTER BANKS | 2 | \$204,426.15 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 7 | \$648,354.31 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 4 | \$412,666.22 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BLOOMFIELD STATE BANK | 2 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$810,445.85 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 4 | \$365,158.66 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$92,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$86,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$101,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 7 | \$699,510.34 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 5 | \$500,937.30 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK | 1 | \$101,877.44 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$291,292.06 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CENTRAL BANK ILLINOIS | | | | | | | |
| | CENTRAL BANK OF PROVO | 1 | \$104,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$101,250.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 46 | \$4,581,968.45 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$104,870.89 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$101,491.19 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 7 | \$701,028.40 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CENTREBANK | 2 | \$187,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$183,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 9 | \$910,035.40 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 4 | \$409,084.65 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 1 | \$87,896.68 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 8 | \$778,556.38 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK | 1 | \$98,200.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS COMMUNITY BANK | 3 | \$299,159.35 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 7 | \$716,811.95 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$84,897.87 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 7 | \$690,427.90 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$372,474.57 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF | 1 | \$87,392.41 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|-------|
| | STORM LAKE | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$1,097,521.11 | 0.45% | 0 | \$0.00 | NA | \$0.0 |
| | CITIZENS STATE BANK | 2 | \$200,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$84,799.97 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$275,563.96 | 0.11% | 0 | \$0.00 | NA | \$0.0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$95,981.84 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | CLINTON NATIONAL BANK | 9 | \$860,568.93 | 0.36% | 0 | \$0.00 | NA | \$0.0 |
| | CLINTON SAVINGS BANK | 1 | \$104,100.00 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | COASTAL FEDERAL CREDIT UNION | 9 | \$903,662.41 | 0.37% | 0 | \$0.00 | NA | \$0.0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | COLORADO EAST BANK & TRUST | 1 | \$99,874.18 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | COLUMBIA CREDIT UNION | 1 | \$100,100.00 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$271,790.20 | 0.11% | 0 | \$0.00 | NA | \$0.0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$86,650.00 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | COMMUNITY BANK, N.A. | 4 | \$392,621.36 | 0.16% | 0 | \$0.00 | NA | \$0.0 |
| | COMMUNITY CENTRAL BANK | 2 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$397,391.99 | 0.16% | 0 | \$0.00 | NA | \$0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | COMMUNITY SAVINGS BANK | 2 | \$191,765.62 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | COMMUNITY SECURITY BANK | 1 | \$89,142.76 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 6 | \$572,525.49 | 0.24% | 0 | \$0.00 | NA | \$0.0 |
| | | 5 | \$482,773.08 | 0.2% | 0 | \$0.00 | NA | \$0.0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| | COMMUNITYONE BANK, N.A. | | | | | | | |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$191,850.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 7 | \$702,166.99 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 8 | \$793,762.82 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$775,806.15 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$106,400.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CUMANET, LLC | 1 | \$106,350.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 3 | \$284,779.86 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$96,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$100,900.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$192,890.82 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 20 | \$1,920,850.14 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 3 | \$294,792.72 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 8 | \$786,151.56 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 3 | \$292,893.05 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DORAL BANK | 1 | \$102,870.41 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$107,739.92 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 19 | \$1,902,542.21 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 18 | \$1,726,787.14 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$108,800.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$107,735.69 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$98,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| EATON NATIONAL BANK AND TRUST COMPANY | | | | | | | | |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$100,158.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 14 | \$1,356,837.39 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB FINANCIAL | 1 | \$99,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$94,883.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$97,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 3 | \$294,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$99,879.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$106,268.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$95,216.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$354,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$408,132.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$99,877.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$108,633.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 13 | \$1,309,695.67 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 7 | \$675,965.05 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$89,891.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 2 | \$193,884.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST | 13 | \$1,267,079.04 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|-------------|----|--------|
| | COMPANY OF SC | | | | | | | |
| | FIRST CITIZENS BANK NA | 5 | \$480,092.54 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$102,879.07 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$102,870.41 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$294,881.73 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 31 | \$3,032,282.96 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK TEXAS | 2 | \$191,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 11 | \$1,046,089.55 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$377,914.79 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 5 | \$464,962.57 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$211,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$304,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 24 | \$2,325,862.74 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 39 | \$3,738,327.86 | 1.55% | 1 | \$94,181.27 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$1,390,806.49 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$191,874.18 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 4 | \$396,682.93 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 5 | \$463,454.94 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$214,362.86 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$377,874.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 3 | \$271,119.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$101,877.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 4 | \$406,538.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$208,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$99,572.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 13 | \$1,262,800.48 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 3 | \$290,027.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 3 | \$283,540.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 26 | \$2,547,015.92 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$204,331.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$99,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$100,338.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$174,578.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 5 | \$465,779.76 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$293,937.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 2 | \$208,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$105,930.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 16 | \$1,559,764.33 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FULTON BANK | 22 | \$2,121,071.55 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 13 | \$1,246,186.80 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$105,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$89,135.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$94,788.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$206,995.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$99,083.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$86,291.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 3 | \$289,770.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 5 | \$486,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 3 | \$266,484.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 6 | \$565,952.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$179,393.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$381,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$373,647.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 2 | \$200,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$198,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 13 | \$1,261,519.06 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUERNSEY BANK FSB | 1 | \$105,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 9 | \$896,757.64 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 5 | \$509,543.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 3 | \$299,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| HEARTLAND BANK | 2 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$97,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$197,258.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$88,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 5 | \$495,609.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 9 | \$850,604.16 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 5 | \$501,711.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 2 | \$199,756.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 8 | \$772,649.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$100,878.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK | 1 | \$91,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$107,388.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 2 | \$205,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$109,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$103,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR STATE BANK | 1 | \$91,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | \$503,803.41 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 9 | \$882,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 13 | \$1,239,900.34 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$267,490.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 3 | \$312,170.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 7 | \$675,593.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT NATIONAL BANK | 2 | \$184,775.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| INTERNATIONAL BANK OF COMMERCE | 3 | \$280,551.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 5 | \$474,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$295,055.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 8 | \$789,436.85 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 4 | \$415,351.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 2 | \$209,369.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 3 | \$286,367.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 1 | \$108,418.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$89,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 7 | \$675,812.85 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$92,776.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 4 | \$397,577.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$91,379.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 8 | \$789,706.68 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$102,876.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 4 | \$376,895.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$88,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 2 | \$204,573.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 4 | \$367,838.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY MORTGAGE COMPANY INC. | 2 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 6 | \$565,260.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| LOCKHEED FEDERAL CREDIT UNION | 3 | \$285,302.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 3 | \$301,631.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 2 | \$195,761.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 4 | \$400,557.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 5 | \$492,290.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 21 | \$2,035,253.24 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 4 | \$360,967.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK | 4 | \$395,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 3 | \$311,500.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHENRY SAVINGS BANK | 1 | \$86,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 3 | \$295,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDALLION MORTGAGE CORPORATION | 1 | \$94,883.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 3 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 7 | \$677,528.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 15 | \$1,467,088.04 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$93,881.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 6 | \$603,883.45 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$212,900.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$105,300.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$102,873.35 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 11 | \$1,080,341.72 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 8 | \$756,817.50 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 4 | \$399,128.42 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 5 | \$503,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MILFORD BANK, THE | 1 | \$104,879.55 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$99,874.18 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 7 | \$698,634.38 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$195,862.23 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 6 | \$615,358.76 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MORGAN FEDERAL BANK | 1 | \$101,400.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 6 | \$609,602.42 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 17 | \$1,626,418.97 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$93,787.17 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$107,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$104,870.89 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 3 | \$277,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY BANK | 6 | \$587,119.54 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL COOPERATIVE | 1 | \$92,700.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|-------|
| | BANK, N.A. | | | | | | | |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$91,889.45 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 10 | \$973,707.87 | 0.4% | 0 | \$0.00 | NA | \$0.0 |
| | NEW ALLIANCE BANK | 1 | \$84,897.68 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | NEW ERA BANK | 1 | \$96,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$102,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$198,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | NEWFIELD NATIONAL BANK | 1 | \$86,895.47 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$190,591.99 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$196,946.41 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 17 | \$1,717,857.91 | 0.71% | 0 | \$0.00 | NA | \$0.0 |
| | NUMERICA CREDIT UNION | 13 | \$1,281,621.41 | 0.53% | 0 | \$0.00 | NA | \$0.0 |
| | OAK BANK | 1 | \$103,900.00 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | OCEAN BANK | 2 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | OCEANFIRST BANK | 1 | \$84,900.21 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | OHIO UNIVERSITY CREDIT UNION | 4 | \$403,674.14 | 0.17% | 0 | \$0.00 | NA | \$0.0 |
| | OLD SECOND NATIONAL BANK | 2 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | OLIN COMMUNITY CREDIT UNION | 6 | \$594,401.30 | 0.25% | 0 | \$0.00 | NA | \$0.0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$106,871.43 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$99,874.18 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | ORIENTAL BANK AND TRUST | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ORNL FEDERAL CREDIT UNION | 10 | \$1,004,352.60 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 4 | \$380,742.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 4 | \$383,341.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$100,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$392,810.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 7 | \$699,304.86 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$87,891.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$201,885.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 12 | \$1,161,619.51 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 7 | \$691,295.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | \$187,891.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 3 | \$283,896.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 4 | \$378,532.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT WEST CREDIT UNION | 1 | \$101,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$505,514.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$179,558.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 5 | \$476,047.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$981,750.07 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| POTLATCH NO.1 FEDERAL CREDIT UNION | | | | | | | | |
| PRAIRIE STATE BANK & TRUST | 13 | \$1,240,249.71 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$177,720.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK | 2 | \$186,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$189,302.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIOR LAKE STATE BANK | 1 | \$86,893.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$281,890.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$97,592.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$184,774.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 8 | \$748,481.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUTNAM BANK | 1 | \$89,894.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 2 | \$195,442.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 2 | \$194,607.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$300,239.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 7 | \$670,417.42 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 2 | \$195,953.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK | 3 | \$289,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$195,761.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 3 | \$281,689.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$199,888.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RSI BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 6 | \$571,734.05 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST | 3 | \$288,716.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | |
|--|---|--------------|-------|---|--------|----|--------|
| SAFE CREDIT UNION | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| SAHARA MORTGAGE | 1 | \$91,891.99 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$180,224.19 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$104,747.15 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$89,891.86 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS BANK OF MAINE | 9 | \$892,630.56 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$214,865.38 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$402,372.64 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$101,880.25 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| SHELBY SAVINGS BANK, SSB | 3 | \$288,744.21 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$98,750.39 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$190,617.99 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$101,880.25 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$92,271.69 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$106,875.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 5 | \$489,800.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$92,700.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| SPACE COAST CREDIT UNION | 3 | \$267,591.22 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| SPC COOPERATIVE CREDIT UNION | 1 | \$103,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| SPENCER SAVINGS BANK | 1 | \$94,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$281,635.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 4 | \$396,867.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$93,884.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 4 | \$393,949.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$172,220.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 2 | \$200,779.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$104,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE CENTRAL CREDIT UNION | 9 | \$892,771.03 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$199,083.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 5 | \$518,664.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STURDY SAVINGS BANK | 1 | \$99,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 6 | \$595,093.64 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 19 | \$1,839,663.68 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 14 | \$1,388,909.43 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 34 | \$3,258,872.86 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY | 3 | \$303,824.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAMPA BAY FEDERAL CREDIT | 2 | \$184,547.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | TAYLOR COUNTY BANK | 1 | \$105,447.05 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | TEAM ONE CREDIT UNION | 2 | \$196,186.15 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TELCOM CREDIT UNION | 3 | \$290,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | TEMPE SCHOOLS CREDIT UNION | 2 | \$175,600.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$455,924.96 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$108,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$91,488.87 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$108,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$104,027.54 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$101,250.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$94,776.44 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$94,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$88,072.74 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$87,164.33 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$203,261.09 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 3 | \$274,583.69 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 10 | \$981,033.96 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 2 | \$204,367.49 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$193,182.50 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 5 | \$499,863.92 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THIRD FEDERAL SAVINGS BANK | 2 | \$186,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$195,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 5 | \$486,954.58 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 6 | \$593,877.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$86,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 7 | \$706,693.17 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$483,927.59 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 3 | \$299,759.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$99,877.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 8 | \$772,536.68 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$188,767.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$93,887.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$93,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 6 | \$600,130.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$105,473.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$89,625.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 18 | \$1,708,702.98 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 4 | \$385,835.92 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$207,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$190,875.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 3 | \$278,501.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$96,786.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | | | | | | | |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$189,431.30 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$405,118.07 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | VANTUS BANK | 1 | \$91,889.45 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$682,472.12 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 5 | \$463,953.59 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$199,521.65 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$87,896.68 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$92,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 4 | \$366,969.79 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK | 2 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WEOKIE CREDIT UNION | 7 | \$702,283.21 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$97,882.24 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 2 | \$189,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 16 | \$1,571,640.99 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$100,255.49 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$89,894.34 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|---------------|
| | WILLIAMSVILLE STATE BANK AND TRUST | 4 | \$397,898.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 4 | \$411,085.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$391,973.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 11 | \$1,111,390.49 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 334 | \$32,810,459.59 | 13.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,474 | \$241,618,185.97 | 100% | 1 | \$94,181.27 | | 0 | \$0.00 |
| 31412PPT2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$142,832.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$273,674.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$134,034.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$129,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$388,329.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$263,842.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$145,816.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$411,413.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 6 | \$816,988.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$542,845.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | ALPINE BANK & TRUST CO. | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 15 | \$2,107,228.61 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 9 | \$1,283,964.83 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$291,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,658,222.46 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 3 | \$402,595.17 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 3 | \$406,449.73 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 1 | \$133,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 3 | \$395,543.31 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$268,340.53 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$556,550.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 6 | \$817,367.51 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$965,906.89 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 65 | \$8,828,220.07 | 3.5% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$409,459.63 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 4 | \$544,300.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 73 | \$9,911,917.28 | 3.93% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 3 | \$411,188.28 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$141,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$144,600.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AVIDIA BANK | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 13 | \$1,799,489.73 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$411,837.91 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BANK MUTUAL | 7 | \$963,241.67 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ELMWOOD | 3 | \$417,485.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$532,520.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ILLINOIS | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$142,265.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$279,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 4 | \$541,286.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 3 | \$407,260.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 1 | \$127,842.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$143,822.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 11 | \$1,518,685.81 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$138,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 3 | \$415,176.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENJAMIN FRANKLIN BANK | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$146,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 3 | \$439,674.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$706,306.22 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 7 | \$937,857.51 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 2 | \$289,821.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 12 | \$1,631,854.45 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$133,083.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$268,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 4 | \$543,674.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 2 | \$249,846.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 2 | \$280,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 5 | \$698,715.05 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CASTLE MORTGAGE CORPORATION | 1 | \$134,769.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$287,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 4 | \$540,473.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$286,227.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 28 | \$3,873,884.94 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$286,149.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 5 | \$675,925.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$133,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 5 | \$705,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$133,831.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 2 | \$261,991.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 5 | \$688,305.14 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 4 | \$539,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$275,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$955,078.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$273,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$143,041.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$417,004.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$259,587.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$131,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CLINTON NATIONAL BANK | | | | | | | |
| | CO-OP SERVICES CREDIT UNION | 1 | \$126,850.90 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 19 | \$2,638,597.80 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 5 | \$678,928.77 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$149,460.20 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$430,811.21 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY CENTRAL BANK | 1 | \$149,250.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$130,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$143,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$126,900.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$395,908.98 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 3 | \$404,207.02 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CONNECTICUT RIVER BANK | 2 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CONNEX CREDIT UNION | 1 | \$141,437.58 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$567,225.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 5 | \$681,173.89 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 5 | \$696,550.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 4 | \$542,846.30 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 9 | \$1,221,419.24 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$260,638.99 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 1 | \$141,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CUMANET, LLC | 2 | \$275,667.86 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 2 | \$260,233.67 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DANVERSBANK | 2 | \$274,523.15 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 1 | \$139,328.47 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 18 | \$2,474,801.71 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$403,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$142,835.98 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$261,859.16 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$938,556.38 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 14 | \$1,942,244.28 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$275,431.41 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$270,704.76 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 17 | \$2,325,837.12 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | ESB FINANCIAL | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 3 | \$427,750.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$149,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$130,395.86 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$279,060.22 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| FIDELITY HOMESTEAD SAVINGS BANK | | | | | | | | |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$560,655.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 3 | \$419,781.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$142,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 3 | \$416,230.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$844,328.26 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 5 | \$675,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$146,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 14 | \$1,864,510.58 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$273,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 12 | \$1,683,777.27 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$137,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$293,885.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$269,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY BANK | 1 | \$134,234.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 3 | \$399,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE | 3 | \$417,731.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | FINANCIAL CORPORATION | | | | | | | |
| | FIRST INTERSTATE BANK | 27 | \$3,673,923.45 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,345,159.94 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$941,223.27 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$278,664.77 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$127,700.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$135,800.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$252,089.90 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$554,420.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 4 | \$567,986.40 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 3 | \$394,680.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$266,268.48 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 3 | \$428,338.73 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$142,820.08 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$135,260.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$274,750.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 21 | \$2,872,474.07 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$798,382.77 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

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|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FOX RIVER STATE BANK | 3 | \$395,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$131,841.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 21 | \$2,896,866.24 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 30 | \$4,055,153.29 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$400,933.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$149,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 3 | \$417,294.04 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC BANK | 1 | \$131,833.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 1 | \$147,355.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 2 | \$288,321.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 7 | \$962,872.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$269,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 6 | \$837,047.72 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP HEALTH CREDIT UNION | 1 | \$148,459.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$423,498.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK | 1 | \$134,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$258,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 17 | \$2,378,187.14 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 7 | \$959,979.71 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD SAVINGS BANK | 2 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 10 | \$1,326,180.28 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$291,039.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 5 | \$675,151.36 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$292,719.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | HOME FEDERAL BANK | | | | | | | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$132,644.09 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 3 | \$397,580.50 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$704,200.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$138,300.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 2 | \$282,100.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HOME BANK | 1 | \$131,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 1 | \$136,835.38 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN BANK | 2 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$288,427.12 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR STATE BANK | 1 | \$143,035.74 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$267,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | \$678,831.11 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$935,218.74 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 7 | \$923,260.61 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$410,607.67 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$126,248.13 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$138,400.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 3 | \$411,682.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA STATE BANK | 1 | \$138,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$129,494.22 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 15 | \$2,078,733.24 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | JEANNE DARC CREDIT UNION | 2 | \$252,249.53 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$129,850.89 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | JUST MORTGAGE, INC. | | | | | | | |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$265,710.31 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$289,813.79 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$136,800.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 6 | \$836,455.29 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$562,250.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$255,851.69 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$143,519.20 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$283,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$143,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 4 | \$542,831.54 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$123,163.06 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 9 | \$1,271,219.99 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$262,436.16 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$257,050.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 3 | \$436,772.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 16 | \$2,188,635.43 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 3 | \$417,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$125,746.19 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| MARSHFIELD SAVINGS BANK | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$146,323.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 4 | \$570,482.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$289,551.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 5 | \$662,314.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$141,026.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$915,865.26 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$405,839.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 3 | \$432,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$146,815.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$139,827.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 2 | \$268,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 3 | \$410,565.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 4 | \$548,673.18 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$129,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 3 | \$403,511.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 4 | \$545,824.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN FEDERAL BANK | 1 | \$133,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 5 | \$707,392.86 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 9 | \$1,231,824.46 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 2 | \$282,218.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$138,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| NATIONAL BANK OF MIDDLEBURY | 1 | \$131,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$275,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$413,617.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$290,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$126,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$424,719.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHMARK BANK | 1 | \$144,833.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$282,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 20 | \$2,697,821.89 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$141,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 6 | \$829,540.76 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 2 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLDE CYPRESS COMMUNITY BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION | 3 | \$395,840.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 2 | \$291,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$287,641.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 8 | \$1,111,550.51 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$131,095.91 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 3 | \$413,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$286,634.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| PARTNERS FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$287,326.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 6 | \$841,250.18 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PBI BANK | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$259,537.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 20 | \$2,663,683.76 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$279,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$125,445.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$146,124.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$128,841.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POINT WEST CREDIT UNION | 1 | \$136,339.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$395,499.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION | 1 | \$137,576.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 7 | \$953,333.28 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | \$669,729.59 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 6 | \$809,510.09 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$257,604.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 5 | \$675,013.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$382,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK | 2 | \$256,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$553,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$137,342.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$414,209.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$406,918.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 3 | \$405,340.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$295,517.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$275,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROEBLING SAVINGS AND LOAN | 1 | \$146,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 2 | \$269,667.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$425,627.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$146,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 2 | \$281,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 8 | \$1,094,164.91 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$127,038.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$400,518.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$146,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$540,850.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW VALLEY BANK | 4 | \$537,012.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$273,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$430,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$135,632.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 2 | \$259,180.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 3 | \$408,345.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$144,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 3 | \$412,591.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 2 | \$273,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 5 | \$689,276.06 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 8 | \$1,133,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$139,835.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS CREDIT UNION | 1 | \$120,335.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$284,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$127,849.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 8 | \$1,114,515.47 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 2 | \$279,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF | 1 | \$130,261.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| LINCOLN | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| STATE BANK OF SOUTHERN UTAH | 1 | \$128,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 3 | \$414,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE CENTRAL CREDIT UNION | 5 | \$697,971.67 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 11 | \$1,466,948.27 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 4 | \$552,840.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$278,537.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$809,273.07 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$275,843.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STURDY SAVINGS BANK | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$528,898.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 18 | \$2,474,057.23 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$547,846.17 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 13 | \$1,787,958.73 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHER FEDERAL CREDIT UNION | 1 | \$146,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT UNION | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$543,749.80 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CARROLL MORTGAGE GROUP, INC. | 1 | \$138,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$278,643.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST | 2 | \$265,840.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | NATIONAL BANK | | | | | | | |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$273,413.19 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$127,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 15 | \$2,062,558.23 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 9 | \$1,256,683.93 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 5 | \$696,803.23 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | THUNDER BANK | 1 | \$142,400.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 9 | \$1,211,296.83 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$274,542.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$136,800.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 8 | \$1,092,712.01 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 3 | \$416,498.83 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 9 | \$1,238,590.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$276,079.76 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TRISTAR BANK | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$124,849.80 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$140,250.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK | 2 | \$274,605.08 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$415,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$682,329.21 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 7 | \$939,836.59 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$410,831.19 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | UNITY BANK | 1 | \$144,526.14 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$418,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNIVERSITY CREDIT UNION | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$278,680.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$419,007.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 2 | \$270,167.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$652,769.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$125,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$133,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$142,663.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$148,930.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$941,492.77 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$272,663.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 4 | \$553,146.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 3 | \$416,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 12 | \$1,655,149.51 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$136,839.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$685,631.06 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$414,626.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$554,441.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WOODLANDS NATIONAL BANK | | | | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$413,930.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$277,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 260 | \$35,320,035.78 | 13.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,844 | \$252,261,489.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PPU9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$172,782.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$514,288.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$644,304.52 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$161,800.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$169,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 3 | \$480,806.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 8 | \$1,303,468.91 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$341,080.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$162,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$321,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$159,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$1,638,422.07 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$655,702.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$303,925.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$2,265,216.74 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$338,479.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 1 | \$149,827.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$171,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$324,370.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$648,557.24 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$515,143.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 54 | \$8,689,555.55 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$299,819.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 3 | \$487,986.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 47 | \$7,610,982.81 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 6 | \$945,244.55 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATHOL SAVINGS BANK | 1 | \$158,813.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$163,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$160,778.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 3 | \$478,812.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 6 | \$992,798.69 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$338,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 6 | \$975,170.53 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 3 | \$483,383.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$151,817.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 4 | \$629,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 2 | \$301,660.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WAUSAU | 1 | \$152,816.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WESTON | 1 | \$148,692.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 2 | \$322,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 1 | \$151,309.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 10 | \$1,582,291.01 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$490,419.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | BELLCO CREDIT UNION | | | | | | | |
| | BENCHMARK BANK | 3 | \$479,463.49 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$337,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$156,150.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$490,414.55 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 4 | \$640,608.70 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 14 | \$2,260,267.19 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | BRAMBLE SAVINGS BANK | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$154,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$779,650.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 2 | \$340,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$168,592.45 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$335,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$325,700.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 25 | \$4,090,603.78 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$161,814.18 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$154,524.85 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 3 | \$466,550.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 1 | \$170,994.29 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | \$322,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$149,819.77 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$168,837.45 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS EQUITY FIRST CREDIT UNION | 6 | \$966,948.54 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$162,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$1,644,746.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 3 | \$479,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$156,811.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 25 | \$3,968,549.61 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$164,806.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$154,822.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$169,720.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$155,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$170,794.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 2 | \$313,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$174,265.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$166,691.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 6 | \$943,874.43 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 2 | \$324,817.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 5 | \$793,895.62 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 4 | \$618,874.93 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$159,416.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|--------|
| | COTTAGE SAVINGS BANK | | | | | | | |
| | COVANTAGE CREDIT UNION | 1 | \$159,812.15 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$965,628.49 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$173,890.81 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$159,803.27 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CUMANET, LLC | 1 | \$159,807.76 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 2 | \$325,199.19 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | DANVERSBANK | 3 | \$475,026.76 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$300,400.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$337,598.49 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 1 | \$174,600.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,301,627.21 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 2 | \$320,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$170,789.74 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 2 | \$328,803.26 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$154,857.98 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$928,624.02 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 8 | \$1,310,607.77 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$492,831.80 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$158,005.48 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | EAST WEST BANK | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 6 | \$936,060.40 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$149,630.39 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 2 | \$320,507.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$162,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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| | FAIRWINDS CREDIT UNION | | | | | | | |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$164,792.41 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 3 | \$484,130.08 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$150,300.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$161,051.73 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 3 | \$491,150.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,141,113.26 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$642,812.15 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$162,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$799,400.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$150,100.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 3 | \$485,699.58 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$630,700.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$153,823.36 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$338,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST GUARANTY BANK | 2 | \$316,800.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST HAWAIIAN BANK | 4 | \$613,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$168,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENCE NATIONAL BANK | 1 | \$164,820.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 28 | \$4,536,847.65 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,135,095.24 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$1,421,589.10 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$162,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$638,274.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$172,592.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$157,029.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$321,825.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$479,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 21 | \$3,379,751.24 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 8 | \$1,337,945.62 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 2 | \$301,314.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 2 | \$336,085.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 2 | \$324,167.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 17 | \$2,728,993.51 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 21 | \$3,408,353.37 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE | 4 | \$657,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$169,291.58 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE STATE CREDIT UNION | 2 | \$326,426.03 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$325,126.63 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT MIDWEST BANK SSB | 2 | \$308,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$154,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$311,757.38 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$167,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 12 | \$1,933,039.13 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$964,209.39 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR ONE CREDIT UNION | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HARVARD SAVINGS BANK | 2 | \$323,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$161,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 9 | \$1,450,808.59 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 5 | \$805,095.59 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$172,787.27 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$149,815.57 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 8 | \$1,306,797.77 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS OF AMERICA | 3 | \$474,700.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN BANK | 1 | \$157,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$319,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| HONOR CREDIT UNION | 3 | \$491,296.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 2 | \$313,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$642,210.14 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$168,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 5 | \$818,031.11 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$172,425.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$150,769.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$159,807.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 4 | \$649,198.86 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$159,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$325,204.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$324,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 1 | \$171,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$169,805.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$154,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUST MORTGAGE, INC. | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$634,792.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$167,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | LAKE AREA BANK | 1 | \$169,320.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 5 | \$815,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$167,993.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 6 | \$938,401.30 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$655,277.41 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 4 | \$636,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$466,962.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 3 | \$499,809.41 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$167,807.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$311,629.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 5 | \$780,101.66 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$961,417.51 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$163,012.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 2 | \$316,811.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 7 | \$1,138,044.79 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$328,606.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$319,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$318,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$339,052.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 4 | \$645,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$331,509.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$483,410.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | MECHANICS SAVINGS BANK | | | | | | | |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$322,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$168,800.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$155,508.55 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$483,140.20 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$330,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$313,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$330,851.98 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$160,815.33 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 1 | \$164,819.39 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$160,810.98 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ATLANTIC FINANCIAL SERVICES, INC. | 1 | \$172,800.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$153,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$315,856.82 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$172,800.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$316,850.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 2 | \$331,250.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$465,863.32 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$173,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 5 | \$798,529.73 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 12 | \$1,893,547.68 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 2 | \$331,491.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$159,680.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$159,803.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$468,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$154,609.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$329,816.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$165,600.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHMARK BANK | 1 | \$169,599.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$962,824.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 12 | \$1,922,280.22 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 5 | \$815,045.91 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 1 | \$152,425.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$167,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION | 3 | \$480,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$157,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | OMNIAMERICAN BANK | | | | | | | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$300,600.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$791,458.55 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$169,790.97 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$325,603.96 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 6 | \$963,127.44 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | PAWTUCKET CREDIT UNION | 12 | \$1,932,516.34 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | PBI BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$475,518.65 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 15 | \$2,465,179.73 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$154,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$164,806.29 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$171,792.18 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$174,195.24 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | POINT WEST CREDIT UNION | 1 | \$149,827.94 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$480,727.75 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 6 | \$970,611.65 | 0.41% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| POTLATCH NO.1 FEDERAL CREDIT UNION | 6 | \$966,558.33 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$167,138.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$320,978.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 7 | \$1,110,815.57 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$162,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUTNAM BANK | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$162,304.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$157,545.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$326,606.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 4 | \$666,843.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$150,826.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$320,814.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 2 | \$328,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$156,793.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$154,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 4 | \$646,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$328,629.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$164,797.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$466,813.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| SHELL FEDERAL CREDIT UNION | 1 | \$161,301.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$157,219.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY INVESTMENTS INC. | 1 | \$157,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$157,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$152,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$165,509.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$164,597.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$165,805.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$157,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$163,811.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 5 | \$816,314.18 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$324,369.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 2 | \$337,798.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS CREDIT UNION | 4 | \$607,007.36 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$332,109.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 10 | \$1,592,511.48 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$335,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 4 | \$646,112.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 7 | \$1,133,007.46 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$341,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 7 | \$1,128,242.67 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| STATE CENTRAL CREDIT UNION | 1 | \$168,292.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 6 | \$979,850.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$157,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$633,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$321,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$641,113.35 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 25 | \$3,958,660.30 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$511,634.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 8 | \$1,297,535.95 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$162,607.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHER FEDERAL CREDIT UNION | 2 | \$348,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION | 1 | \$149,815.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT UNION | 1 | \$154,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$314,822.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$169,805.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$169,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE PARK BANK | 15 | \$2,446,864.36 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$159,803.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$489,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$158,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$316,067.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$329,199.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$159,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 11 | \$1,748,974.54 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$319,800.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$150,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 6 | \$966,925.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 3 | \$478,424.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$156,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$161,304.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$152,824.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$635,168.62 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$152,216.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4 | \$636,610.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$312,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$639,078.10 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$151,026.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$149,823.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$326,611.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | VANDYK MORTGAGE CORPORATION | | | | | | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$640,331.88 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$671,299.58 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$149,469.43 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$1,448,929.50 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$169,296.34 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$319,795.73 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | WEOKIE CREDIT UNION | 6 | \$988,845.28 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$489,793.34 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 2 | \$327,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 12 | \$1,962,657.34 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$155,800.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$477,426.09 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$161,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 4 | \$649,824.30 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$506,592.68 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$169,805.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$156,903.96 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$473,451.84 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 196 | \$31,550,031.61 | 13.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,455 | \$234,562,613.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412PPV7 | ABACUS FEDERAL SAVINGS BANK | 1 | \$81,901.48 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$308,705.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$59,927.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANTAGE BANK | 15 | \$968,521.41 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$74,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AEA FEDERAL CREDIT UNION | 3 | \$183,423.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AF BANK | 2 | \$127,244.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALABAMA ONE CREDIT UNION | 3 | \$201,375.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION | 2 | \$145,453.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL | 5 | \$348,150.21 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLEGIANCE CREDIT UNION | 2 | \$109,268.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIANCE BANK | 2 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLSOUTH FEDERAL CREDIT UNION | 4 | \$281,817.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 19 | \$1,284,433.92 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 13 | \$949,203.80 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 13 | \$810,906.03 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 3 | \$192,720.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$608,121.51 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 6 | \$395,088.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 3 | \$199,688.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER FIRST | 4 | \$300,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK OF ST. PAUL | 1 | \$47,883.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A. | 4 | \$262,005.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$25,649.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN NATIONAL BANK, WICHITA FALLS | 5 | \$321,997.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK | 1 | \$28,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$155,753.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$65,610.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIHOME MORTGAGE CORPORATION | 3 | \$241,625.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 72 | \$4,851,812.83 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$220,853.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 6 | \$419,231.12 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 40 | \$2,871,604.87 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 5 | \$398,617.47 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$210,832.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATHOL SAVINGS BANK | 1 | \$81,803.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 3 | \$151,395.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$50,935.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 6 | \$438,252.69 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCROFT STATE BANK | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 12 | \$891,684.76 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 12 | \$820,077.20 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$57,927.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AKRON | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ELMWOOD | 2 | \$148,239.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LENOX | 1 | \$73,216.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF QUINCY | 3 | \$218,797.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 3 | \$159,753.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | BANK OF STANLY | 7 | \$504,529.82 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$227,610.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$64,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$55,464.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$34,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$74,909.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$470,356.23 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYVIEW LOAN SERVICING, LLC | 1 | \$75,786.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$143,022.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENJAMIN FRANKLIN BANK | 2 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$157,259.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$457,415.54 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 2 | \$119,036.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$242,702.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 8 | \$581,393.31 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 6 | \$378,925.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$187,913.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$234,506.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 7 | \$482,822.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 13 | \$929,197.99 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 4 | \$265,708.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$154,306.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 4 | \$246,331.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$128,342.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$160,902.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 33 | \$2,282,598.76 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| CENTRAL PACIFIC HOME LOANS | 1 | \$49,937.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 5 | \$290,287.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 5 | \$335,936.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 4 | \$292,644.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 2 | \$119,915.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK | 2 | \$141,319.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$65,704.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$149,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$79,107.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 3 | \$231,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 2 | \$144,204.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS EQUITY FIRST CREDIT UNION | 2 | \$98,986.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST MORTGAGE, LLC | 8 | \$532,196.42 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 5 | \$320,725.64 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$38,903.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$335,147.46 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 4 | \$266,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 1 | \$64,923.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 3 | \$226,915.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$49,878.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$223,538.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CLINTON NATIONAL BANK | 9 | \$516,368.13 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$49,937.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 7 | \$455,402.84 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$197,775.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$43,920.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 5 | \$377,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$136,893.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 16 | \$1,102,506.68 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 2 | \$122,777.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 5 | \$305,560.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 5 | \$347,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$155,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 3 | \$213,618.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 12 | \$841,440.84 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 4 | \$198,464.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 7 | \$470,003.50 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$55,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 2 | \$123,941.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 3 | \$232,810.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$78,755.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| DENVER MORTGAGE COMPANY, INC. | 1 | \$83,905.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 19 | \$1,259,373.35 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 5 | \$334,540.64 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 13 | \$947,747.74 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL BANK | 1 | \$64,918.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 4 | \$228,019.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 13 | \$883,468.84 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 13 | \$924,640.44 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 4 | \$257,598.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$77,065.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENSIGN FEDERAL CREDIT UNION | 1 | \$71,165.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 8 | \$584,564.80 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE STATE BANK | 3 | \$165,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$72,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$59,209.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 4 | \$307,320.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$81,899.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 3 | \$194,670.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$249,919.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY SAVINGS ASSOCIATION | 2 | \$121,157.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST AMERICAN CREDIT UNION | 6 | \$345,132.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF CLEWISTON | 1 | \$72,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 5 | \$347,838.89 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 2 | \$125,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$917,907.24 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 9 | \$648,081.99 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$78,902.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 3 | \$196,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 26 | \$1,744,620.38 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$139,832.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | \$550,831.23 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 5 | \$349,797.45 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | \$228,806.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY BANK | 2 | \$147,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$143,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$117,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 9 | \$628,799.16 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$68,837.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE | 47 | \$3,149,568.93 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$925,973.36 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$130,851.25 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 10 | \$635,140.94 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 4 | \$253,241.75 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$339,253.91 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$45,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 14 | \$951,468.82 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$119,368.62 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$127,230.04 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WAHOO | 1 | \$77,348.77 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$211,107.97 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST OPTION BANK | 2 | \$116,173.34 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 3 | \$202,642.91 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 15 | \$866,046.83 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 4 | \$255,960.18 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK | 1 | \$68,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$211,574.95 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CREDIT UNION | 3 | \$233,928.88 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$140,488.67 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$48,425.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$69,455.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 7 | \$543,415.47 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 15 | \$1,011,106.70 | 0.68% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|--------------|-------|---|--------|----|---|--------|
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$47,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 5 | \$365,048.71 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 1 | \$61,928.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$60,229.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC BANK | 1 | \$30,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 1 | \$74,064.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA | 4 | \$276,903.87 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 2 | \$114,899.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$166,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 4 | \$207,752.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$147,908.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 10 | \$768,299.92 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUERNSEY BANK FSB | 1 | \$66,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$229,911.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 12 | \$750,925.34 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR ONE CREDIT UNION | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD SAVINGS BANK | 1 | \$79,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$143,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 4 | \$257,515.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 3 | \$221,665.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 4 | \$285,292.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK | 1 | \$77,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 8 | \$466,027.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| HOME FEDERAL SAVINGS BANK | 6 | \$400,560.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 3 | \$205,749.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 11 | \$711,026.17 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 3 | \$206,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 2 | \$111,729.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 8 | \$569,954.09 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR STATE BANK | 1 | \$48,540.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$59,929.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 8 | \$493,782.64 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 8 | \$572,661.98 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 6 | \$422,077.04 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 7 | \$496,547.29 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 4 | \$260,015.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 4 | \$240,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$217,981.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK | 2 | \$154,487.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 7 | \$532,923.84 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK, FSB | 1 | \$83,894.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 3 | \$207,165.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$44,566.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 2 | \$149,402.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | KENTUCKY HOUSING CORPORATION | 2 | \$138,736.28 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$100,921.90 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 21 | \$1,448,885.16 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$78,400.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$149,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$80,900.40 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 8 | \$526,449.90 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE REGION BANK | 2 | \$138,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$45,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | LEGACY BANKS | 1 | \$76,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$59,926.23 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$74,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY MORTGAGE COMPANY INC. | 1 | \$51,200.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 8 | \$618,053.91 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$180,709.18 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$72,700.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$214,634.73 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 5 | \$344,591.75 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 3 | \$176,859.42 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 7 | \$456,256.29 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 25 | \$1,639,383.36 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 2 | \$151,610.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHALL COMMUNITY CREDIT | 6 | \$422,302.80 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | MARSHFIELD SAVINGS BANK | 5 | \$351,190.78 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 4 | \$241,138.44 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$60,928.38 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$58,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$80,750.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$83,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 2 | \$138,068.21 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 10 | \$628,800.27 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$380,676.42 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$211,421.90 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$64,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$74,814.88 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | METROPOLITAN CREDIT UNION | 1 | \$81,499.67 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$155,416.05 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 7 | \$416,660.02 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 8 | \$538,797.63 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 10 | \$606,309.77 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 3 | \$230,429.63 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$82,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MILFORD BANK, THE | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MISSION FEDERAL CREDIT UNION | 1 | \$64,923.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$51,936.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$73,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$50,340.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 6 | \$400,514.62 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 14 | \$932,153.23 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$52,433.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$160,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$79,127.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$82,900.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$32,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 4 | \$259,327.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$121,903.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 16 | \$1,124,564.76 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 2 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$134,883.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$74,912.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$162,900.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$283,615.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT | 3 | \$230,125.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | NORTHWEST GEORGIA BANK | 2 | \$115,559.49 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 21 | \$1,406,943.81 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 2 | \$140,188.91 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 4 | \$272,284.10 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$67,914.45 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$97,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$58,257.92 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | OLDE CYPRESS COMMUNITY BANK | 2 | \$109,364.97 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 9 | \$649,942.23 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$103,136.08 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$80,701.92 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$105,418.51 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 15 | \$1,054,939.82 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 4 | \$231,172.08 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 2 | \$113,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$137,904.10 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$209,749.22 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PAWTUCKET CREDIT UNION | 5 | \$375,354.95 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PBI BANK | 3 | \$213,700.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES | 1 | \$72,710.49 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$553,529.01 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$128,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$205,148.14 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 3 | \$202,286.26 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$80,700.64 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$155,548.38 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$80,301.15 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$351,905.19 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$84,645.80 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$77,869.02 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$72,822.40 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$76,150.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$293,247.47 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 16 | \$1,076,569.47 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$136,536.02 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 4 | \$294,643.98 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 3 | \$207,700.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$164,249.07 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT | 3 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | PROGRESSIVE SAVINGS BANK FSB | 3 | \$199,307.67 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENCE BANK | 1 | \$78,900.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$73,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$72,800.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PUTNAM BANK | 1 | \$49,917.59 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$63,769.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$61,922.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$314,218.87 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$228,724.88 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 5 | \$358,372.50 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$73,600.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERHILLS BANK | 1 | \$61,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$143,410.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$131,177.91 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$59,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 6 | \$413,281.18 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$262,087.01 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 7 | \$461,635.11 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$79,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$69,915.89 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MAINE | 10 | \$656,718.28 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$138,982.80 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|--------------|-------|---|--------|----|---|--------|
| SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | | | | |
| SHELL FEDERAL CREDIT UNION | 1 | \$31,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW VALLEY BANK | 1 | \$73,318.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 5 | \$335,548.98 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$84,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$158,904.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY | 3 | \$186,717.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$60,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$143,454.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$36,870.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 2 | \$165,305.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$107,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$214,504.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 2 | \$149,819.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$61,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$161,648.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 12 | \$742,343.60 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$74,909.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 2 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF | 1 | \$61,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CROSS PLAINS | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | STATE BANK OF LINCOLN | 5 | \$361,484.20 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 7 | \$423,195.34 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 4 | \$246,400.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$77,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$133,412.88 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$62,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 5 | \$316,879.24 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$300,673.89 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 11 | \$792,142.32 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 20 | \$1,286,843.41 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 35 | \$2,430,129.88 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 2 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$132,507.12 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR COUNTY BANK | 2 | \$101,613.59 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TEAM ONE CREDIT UNION | 3 | \$199,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | TELCOM CREDIT UNION | 9 | \$570,891.96 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$63,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$49,879.60 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$42,231.97 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$58,927.46 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | THE CREDIT UNION OF ALABAMA FCU | | | | | | | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$46,143.20 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$158,785.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$64,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$162,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE GUILFORD SAVINGS BANK | 1 | \$69,923.25 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$161,795.35 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$57,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$76,356.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | THE PEOPLES BANK | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$66,663.05 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$164,471.05 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 4 | \$265,735.34 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$81,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$77,791.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | THUNDER BANK | 1 | \$63,200.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 1 | \$81,800.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 6 | \$414,987.61 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 7 | \$519,231.51 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$315,471.75 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 8 | \$577,516.14 | 0.39% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| TOWNE MORTGAGE COMPANY | 1 | \$74,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 2 | \$133,831.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$74,911.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK | 2 | \$121,154.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 4 | \$306,977.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 2 | \$142,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK, N.A. | 1 | \$41,287.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 18 | \$1,176,767.88 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY | 3 | \$186,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$132,436.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$68,915.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY CREDIT UNION | 1 | \$75,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$54,930.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND TRUST COMPANY | 2 | \$118,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$71,915.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$67,918.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANTUS BANK | 1 | \$82,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$106,659.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 3 | \$195,224.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VYSTAR CREDIT UNION | 11 | \$751,163.37 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$144,618.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON TRUST BANK | 1 | \$74,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$80,905.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$59,927.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$51,937.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 5 | \$346,857.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 24 | \$1,694,388.43 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 3 | \$173,694.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$159,104.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$54,436.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$114,363.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 2 | \$120,357.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 10 | \$698,736.14 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$69,917.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 270 | \$18,547,426.98 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,189 | \$148,345,637.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PPW5 | ARVEST MORTGAGE COMPANY | 54 | \$5,309,425.96 | 21.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$87,389.91 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$98,376.08 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$104,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 19 | \$1,904,880.22 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 8 | \$765,799.71 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 5 | \$501,337.33 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$104,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 15 | \$1,480,892.21 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$160,659.16 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | THIRD FEDERAL SAVINGS AND LOAN | | | | | | | | |
| | | Unavailable | 147 | \$14,535,788.42 | 57.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 254 | \$25,052,949.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PPX3 | | ARVEST MORTGAGE COMPANY | 39 | \$4,554,663.56 | 20.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL SAVINGS BANK | 1 | \$116,951.54 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FARMERS BANK & TRUST | 1 | \$112,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,056,534.96 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC BANK | 4 | \$450,709.38 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 3 | \$353,712.04 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 9 | \$1,043,205.23 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$14,021,366.66 | 64.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$21,709,643.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PPY1 | | ARVEST MORTGAGE COMPANY | 50 | \$6,733,153.99 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOTTOMLINE MORTGAGE, INC. | 1 | \$134,837.79 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FARMERS BANK & TRUST | 1 | \$125,845.08 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 38 | \$5,140,645.64 | 11.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC BANK | 6 | \$829,939.48 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 11 | \$1,523,230.37 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 7 | \$964,517.98 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 204 | \$27,951,768.24 | 64.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 319 | \$43,528,938.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PPZ8 | | ARVEST MORTGAGE COMPANY | 36 | \$5,820,016.82 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOTTOMLINE MORTGAGE, INC. | 1 | \$156,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 29 | \$4,716,106.41 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC BANK | 21 | \$3,468,232.97 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 11 | \$1,781,326.74 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 9 | \$1,480,102.46 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 241 | \$38,915,804.14 | 69.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 348 | \$56,337,589.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PQ20 | | FIRST NATIONAL BANK OF OMAHA | 2 | \$523,998.27 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$7,899,680.25 | 93.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,423,678.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PQ38 | | ALPINE BANK & TRUST CO. | 2 | \$178,800.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$96,460.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 1 | \$94,401.33 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 6 | \$582,206.39 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCO SANTANDER PUERTO RICO | 1 | \$89,461.52 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 1 | \$96,399.25 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AKRON | 1 | \$97,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAYVIEW LOAN SERVICING, LLC | 1 | \$89,482.09 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BUSEY BANK | 1 | \$95,125.15 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRUE BANK | 1 | \$93,750.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS BANK | 1 | \$86,250.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$99,895.60 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$193,735.68 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMER LOAN SERVICES, LLC | 2 | \$197,498.43 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | \$106,165.59 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ENT FEDERAL CREDIT UNION | 1 | \$91,908.41 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERBANK | 1 | \$99,337.80 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$97,897.68 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$95,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$95,899.77 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | FIRST INTERSTATE BANK | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$93,656.67 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$261,944.85 | 3.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$91,906.21 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | GECU | 1 | \$95,908.87 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$88,000.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$99,900.44 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 3 | \$287,407.19 | 3.45% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$102,750.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$93,652.12 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$94,201.54 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$107,889.89 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | \$291,910.40 | 3.51% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$109,488.25 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | NL INC. | 1 | \$105,600.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$94,401.33 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$97,398.21 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$109,273.18 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$88,474.34 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$88,650.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$99,895.60 | 1.2% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | THE CALIFORNIA CREDIT UNION | 1 | \$67,017.89 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$104,890.37 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$89,908.24 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$204,805.49 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$216,760.20 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,559,551.03 | 29.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$8,422,417.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PQ46 | ANCHORBANK FSB | 2 | \$240,679.74 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$570,351.71 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$119,877.65 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$119,877.65 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$109,887.85 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$110,600.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$122,639.89 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$114,882.75 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$110,284.74 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$227,370.80 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$116,880.71 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 1 | \$110,287.44 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$115,887.25 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$112,185.76 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$239,877.65 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$112,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$123,500.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$115,748.94 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | |
| | WESTCONSIN CREDIT UNION | 1 | \$120,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,528,539.61 | 33.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,541,360.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PQ53 | ALPINE BANK & TRUST CO. | 1 | \$147,670.08 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$126,227.19 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$146,352.76 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$804,664.39 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$125,874.57 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$147,845.48 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$129,722.78 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$124,384.17 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$124,756.40 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$127,500.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$143,920.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$130,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$143,076.44 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$259,400.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$142,353.50 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$136,860.32 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FREMONT BANK | 2 | \$287,210.36 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$130,961.70 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$135,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$134,859.05 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$138,358.79 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$143,900.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$144,605.90 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$124,869.49 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$135,861.34 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$124,878.51 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,180,074.49 | 32.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,641,187.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PQ61 | AF BANK | 1 | \$77,419.08 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$199,990.97 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$56,743.46 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$146,966.39 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$59,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$190,958.19 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$137,461.85 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$358,898.01 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$68,430.15 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$79,918.44 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 4 | \$242,710.87 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYVIEW LOAN SERVICING, LLC | 1 | \$73,683.38 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$52,744.87 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$49,076.10 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| CENTRAL MORTGAGE COMPANY | 2 | \$129,948.84 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 2 | \$115,416.47 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$29,968.68 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$84,895.27 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$49,449.53 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLORADO HOUSING AND FINANCE AUTHORITY | 1 | \$68,940.68 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$105,109.43 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$57,744.57 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 2 | \$116,139.70 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$68,428.48 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$67,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$71,177.36 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$37,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$144,223.91 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$75,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$51,060.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$56,191.27 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$67,475.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$68,330.26 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$58,939.84 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4 | \$250,848.61 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION | | | | | | | | |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$229,700.39 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$66,686.67 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARM | 1 | \$60,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$38,561.35 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$61,963.25 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$44,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$83,914.36 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$75,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$59,937.36 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$56,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$35,962.41 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$60,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR STATE BANK | 1 | \$20,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$70,345.14 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT FINANCIAL CREDIT UNION | 4 | \$293,199.84 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$61,435.79 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$80,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$49,448.32 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$67,134.69 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$222,533.50 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$86,103.13 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| NL INC. | 1 | \$78,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$305,730.46 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$60,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$78,348.15 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$68,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$58,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$56,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 1 | \$43,918.28 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$65,235.16 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$49,888.53 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$82,313.96 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 3 | \$148,817.81 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MERCHANTS NATIONAL BANK | 1 | \$29,569.09 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$63,933.18 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THUNDER BANK | 1 | \$37,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 3 | \$188,475.50 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$51,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION BANK, NATIONAL ASSOCIATION | 1 | \$76,420.13 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 2 | \$113,050.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY | 1 | \$56,191.27 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 2 | \$97,884.97 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 2 | \$136,360.48 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK AND VOLK INC. | 1 | \$77,920.48 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WOOD COUNTY NATIONAL BANK | 1 | \$78,324.97 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$3,259,360.26 | 30.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$10,753,508.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PQ79 | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$230,259.34 | 22.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$409,537.58 | 39.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$193,811.45 | 18.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$203,806.44 | 19.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,037,414.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PQ87 | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$833,000.00 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$458,774.85 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$612,300.90 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$1,172,548.70 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | \$618,017.20 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$176,827.96 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$285,708.41 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$200,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$301,706.48 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$459,548.68 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$336,656.42 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$700,000.00 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$263,737.19 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NL INC. | 1 | \$269,724.72 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$262,500.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON TRUST BANK | 1 | \$202,298.41 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$227,773.02 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,381,122.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412PQ95 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$133,463.79 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCO SANTANDER PUERTO RICO | 2 | \$370,463.67 | 19.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ORIENTAL BANK AND TRUST | 5 | \$765,117.01 | 40.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PENTAGON FEDERAL CREDIT UNION | 1 | \$172,319.90 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$435,397.88 | 23.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,876,762.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412PQA2 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$135,847.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$125,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 3 | \$387,112.79 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AF BANK | 2 | \$279,855.52 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$274,508.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$138,847.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIANCE BANK | 1 | \$132,101.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO. | 7 | \$940,843.64 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$275,236.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 8 | \$1,100,663.71 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$1,970,471.98 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK | 3 | \$398,345.35 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---------------------------------------|----|-----------------|--------|---|--------------|----|---|--------|
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$125,356.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$127,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 11 | \$1,494,549.12 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$136,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 87 | \$11,778,428.84 | 11.35% | 1 | \$124,308.70 | NA | 0 | \$0.00 |
| ATHOL SAVINGS BANK | 1 | \$124,859.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 2 | \$283,638.55 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$270,446.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 4 | \$553,424.28 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$133,503.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ILLINOIS | 1 | \$135,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF QUINCY | 1 | \$142,240.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$135,844.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 2 | \$277,196.78 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYVIEW LOAN SERVICING, LLC | 1 | \$147,699.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 4 | \$547,549.85 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENJAMIN FRANKLIN BANK | 2 | \$277,850.97 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$255,750.20 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 6 | \$824,339.41 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 5 | \$673,988.58 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKAW CREDIT UNION | 1 | \$126,261.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$129,854.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE | 15 | \$2,055,414.23 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| CENTRIS FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 4 | \$555,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS 1ST BANK | 1 | \$136,415.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$148,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$1,398,699.25 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CO-OP SERVICES CREDIT UNION | 1 | \$143,838.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLORADO HOUSING AND FINANCE AUTHORITY | 3 | \$408,316.06 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$260,807.49 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 2 | \$263,297.64 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$144,833.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 3 | \$401,191.38 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 3 | \$416,143.63 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$130,222.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 3 | \$424,832.76 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 2 | \$274,524.35 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$283,474.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$129,850.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$265,965.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,089,978.47 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$665,760.81 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$275,694.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$276,589.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$390,175.66 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$275,521.90 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$278,885.47 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$390,563.70 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$291,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$388,273.18 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$278,239.76 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$142,835.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$146,058.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$126,196.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$132,397.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$544,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$700,220.54 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$665,548.99 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 5 | \$680,716.25 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$128,705.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 12 | \$1,641,325.62 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$124,869.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$406,286.23 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 53 | \$7,275,486.77 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 5 | \$677,364.58 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$261,195.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 1 | \$138,252.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 2 | \$278,084.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$141,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 4 | \$554,894.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP HEALTH CREDIT UNION | 1 | \$142,190.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$271,454.33 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 6 | \$820,209.50 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$782,070.47 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR ONE CREDIT UNION | 1 | \$129,789.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC. | 1 | \$131,855.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 5 | \$684,150.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$276,383.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 2 | \$256,508.80 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | HOME FEDERAL SAVINGS BANK | | | | | | | |
| | HONESDALE NATIONAL BANK THE | 1 | \$132,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR STATE BANK | 1 | \$125,375.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$279,859.15 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$136,476.63 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$148,829.08 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$127,423.67 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 5 | \$602,780.33 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 10 | \$1,391,523.67 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | JUST MORTGAGE, INC. | 1 | \$133,600.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$419,597.61 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$144,752.27 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$523,848.59 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 11 | \$1,480,420.16 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$407,046.16 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$135,854.61 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$132,697.62 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$137,841.71 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$146,415.36 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$145,260.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 3 | \$396,232.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$135,847.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 5 | \$688,409.48 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$140,645.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$126,258.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$129,864.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$136,999.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$139,843.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$145,832.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$552,530.24 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSHERITAGE FEDERAL CREDIT UNION | 3 | \$391,357.70 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$434,141.59 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION | 2 | \$278,847.85 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$124,859.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$131,081.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 3 | \$399,374.65 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$279,590.18 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$427,020.97 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$136,856.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$145,536.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$555,562.01 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 3 | \$396,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$141,940.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$146,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 6 | \$774,409.95 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$125,459.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$125,855.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$125,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$265,705.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$144,844.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 3 | \$392,908.94 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$136,162.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$254,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$263,415.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$124,856.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$136,446.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SOMERSET TRUST COMPANY | 2 | \$277,930.90 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$128,752.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$140,546.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$129,854.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$267,776.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$249,859.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$286,587.41 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$127,760.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$253,258.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$134,125.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STURDY SAVINGS BANK | 1 | \$139,850.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$690,427.17 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 5 | \$520,904.77 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$527,257.60 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$138,144.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$137,248.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$137,341.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 1 | \$143,834.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$402,042.02 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|----------|---------------|
| | TINKER FEDERAL CREDIT UNION | | | | | | | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$127,773.27 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$280,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$279,510.19 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | TRISTAR BANK | 1 | \$140,800.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$272,451.34 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$527,908.16 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$135,858.01 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$133,600.27 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$138,750.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$127,853.17 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$127,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$281,679.54 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$407,847.61 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 3 | \$420,733.67 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$146,331.96 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$126,528.82 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$811,887.07 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$140,600.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 146 | \$19,975,351.19 | 19.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 766 | \$104,061,298.00 | 100% | 1 | \$124,308.70 | 0 | \$0.00 |
| 31412PQB0 | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$477,481.19 | 0.55% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ADVANTAGE BANK | 1 | \$161,139.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$158,825.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$468,426.56 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,433,883.45 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$477,287.17 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$153,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 11 | \$1,776,614.11 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 44 | \$7,104,924.72 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$319,233.40 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$174,348.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ELMWOOD | 1 | \$162,340.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$324,310.07 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 4 | \$607,969.33 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$342,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$166,320.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$481,189.69 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$155,037.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$964,159.15 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$316,053.67 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$149,827.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK | 13 | \$2,121,949.63 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| MORTGAGE COMPANY | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| CITADEL FEDERAL CREDIT UNION | 1 | \$156,968.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST MORTGAGE, LLC | 2 | \$336,617.84 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$161,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,420,318.18 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 4 | \$657,358.15 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLORADO HOUSING AND FINANCE AUTHORITY | 2 | \$328,113.80 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$158,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 1 | \$159,716.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$331,831.80 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$159,824.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNEX CREDIT UNION | 1 | \$165,214.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$170,808.39 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$158,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$149,827.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$778,443.32 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$164,815.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$480,362.57 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$159,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | DUPACO COMMUNITY CREDIT UNION | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 4 | \$652,734.28 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 1 | \$159,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$155,825.19 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3 | \$495,431.05 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$157,427.49 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$311,314.75 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$151,829.67 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$150,400.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$325,829.67 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$332,622.41 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$313,417.55 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$159,017.39 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$168,524.70 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$159,820.71 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$157,619.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$320,513.32 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$808,316.47 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$620,850.12 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | | 4 | \$637,140.59 | 0.73% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-------|
| | FIRST MORTGAGE CORPORATION | | | | | | | | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$149,831.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST PLACE BANK | 5 | \$792,002.64 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$493,727.78 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FORUM CREDIT UNION | 1 | \$157,822.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FREMONT BANK | 44 | \$7,131,693.04 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FULTON BANK | 4 | \$628,582.94 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$510,805.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$162,163.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GREAT MIDWEST BANK SSB | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GROUP HEALTH CREDIT UNION | 1 | \$151,538.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GUARANTEED RATE, INC. | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GUARDIAN CREDIT UNION | 3 | \$490,529.67 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$311,818.47 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 3 | \$476,458.45 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HANNIBAL NATIONAL BANK | 1 | \$165,752.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HARBOR ONE CREDIT UNION | 2 | \$314,816.47 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HEARTLAND BANK | 1 | \$162,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$153,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$174,404.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HOMESTREET BANK | 2 | \$339,660.01 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$164,801.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$167,807.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$320,303.23 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$153,802.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$312,019.34 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 9 | \$1,465,579.19 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 2 | \$328,822.96 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$154,234.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$167,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$323,328.70 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$665,936.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$149,831.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$306,317.86 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$154,834.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$164,319.95 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$324,403.31 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$168,555.05 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$157,335.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 4 | \$631,484.14 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$168,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE AMERICA, INC. | 1 | \$169,310.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$149,831.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SECURITY, INC. | 1 | \$151,848.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$169,310.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$499,535.56 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$170,803.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$153,827.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$465,593.43 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 3 | \$479,629.87 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$173,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$156,955.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$328,631.03 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$153,287.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$341,213.56 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$170,209.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTATION FEDERAL BANK | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$340,418.16 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$809,751.41 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$337,092.20 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | PREMIER AMERICA CREDIT UNION | | | | | | | |
| | PREVAIL CREDIT UNION | 1 | \$163,074.10 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$327,456.87 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$647,787.21 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 4 | \$654,274.43 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$484,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$149,827.94 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$151,238.33 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$153,427.88 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$300,742.97 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 3 | \$481,468.55 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$488,063.71 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$151,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$461,500.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$167,820.40 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 6 | \$978,822.02 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$151,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$163,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 2 | \$323,640.92 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$171,811.73 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | TINKER FEDERAL CREDIT UNION | | | | | | | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$169,205.70 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$154,715.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$159,657.10 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$489,818.77 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 6 | \$947,987.17 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$509,621.30 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$327,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 6 | \$978,692.06 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$317,512.65 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$163,135.62 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 4 | \$625,975.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$304,331.51 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$150,931.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 111 | \$17,790,244.39 | 19.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 546 | \$87,802,288.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412PQC8 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$82,405.37 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$79,067.38 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE BANK | 1 | \$79,358.86 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AF BANK | 2 | \$152,646.25 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| ALASKA USA FEDERAL CREDIT UNION | 2 | \$134,550.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLEGIANCE CREDIT UNION | 2 | \$160,066.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 16 | \$1,058,612.52 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$128,917.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 11 | \$706,747.29 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 3 | \$205,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$144,367.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 2 | \$158,887.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$58,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$77,910.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$169,347.54 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$55,935.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$69,921.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$71,837.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 12 | \$804,749.90 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 78 | \$5,220,913.82 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$68,920.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$79,337.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$67,680.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 2 | \$145,634.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 9 | \$583,364.65 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|----|---|--------|
| BANCROFT STATE BANK | 1 | \$60,280.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$121,130.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$122,360.15 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AKRON | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ILLINOIS | 1 | \$71,829.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF QUINCY | 1 | \$42,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 2 | \$123,285.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$78,312.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$31,264.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$140,034.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$165,890.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 7 | \$461,067.92 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$217,913.26 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$59,932.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$61,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$119,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 5 | \$304,717.62 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 14 | \$928,887.58 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$79,908.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 3 | \$184,449.46 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$83,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | \$138,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | CITADEL FEDERAL CREDIT UNION | 1 | \$72,920.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$47,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$43,901.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 6 | \$351,667.77 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$230,141.61 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$68,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$688,015.01 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST CREDIT UNION | 1 | \$82,505.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$81,708.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$41,900.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 2 | \$105,881.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$60,681.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 4 | \$218,656.62 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$146,760.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$58,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$197,826.64 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 11 | \$623,728.09 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$54,870.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$78,936.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$128,944.09 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 6 | \$427,221.57 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 2 | \$140,250.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 4 | \$274,281.77 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 2 | \$159,321.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$128,223.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$79,109.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$70,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$77,812.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$433,578.11 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$49,945.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 5 | \$368,164.31 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$39,956.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$435,857.40 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$81,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 4 | \$283,985.64 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 9 | \$652,151.80 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$136,262.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ESB MORTGAGE COMPANY | 1 | \$43,951.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$50,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$109,753.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$103,118.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$79,908.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$160,479.49 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$71,919.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$65,837.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$64,925.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$48,943.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$63,931.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$367,246.75 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 7 | \$492,562.95 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$169,870.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 9 | \$486,306.52 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$80,069.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$176,675.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$144,310.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 5 | \$337,348.55 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$82,851.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$77,037.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY BANK | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$79,912.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 5 | \$292,638.29 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$406,056.30 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$399,449.70 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$477,661.20 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 3 | \$142,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$124,360.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$372,358.52 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$81,875.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 23 | \$1,425,693.74 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$45,547.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$25,870.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$126,772.32 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$185,014.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 16 | \$1,146,149.23 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | FULTON BANK | 4 | \$293,906.86 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 4 | \$270,287.77 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$26,969.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$76,711.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$71,917.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$52,441.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$54,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$192,738.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$80,913.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$46,790.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$84,555.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$83,905.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$221,359.10 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 11 | \$641,031.86 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 2 | \$115,782.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 2 | \$122,413.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$68,347.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 3 | \$166,957.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$228,591.55 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$56,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$45,395.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$77,912.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$39,955.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|--------|
| | HOME FEDERAL BANK | | | | | | | |
| | HOME FINANCING CENTER INC. | 1 | \$71,839.41 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$181,376.34 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 2 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$59,850.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 7 | \$454,834.10 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$66,794.05 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 5 | \$300,366.87 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$131,172.01 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$66,923.15 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$66,723.37 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 11 | \$786,708.74 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$49,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$54,838.49 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$235,032.26 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$110,029.57 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$45,947.24 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$70,820.55 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 1 | \$83,903.65 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 2 | \$134,733.89 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST | 3 | \$204,223.78 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|-------|
| | CO. | | | | | | | |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$204,596.57 | 0.31% | 0 | \$0.00 | NA | \$0.0 |
| | MARQUETTE BANK | 3 | \$199,047.64 | 0.3% | 0 | \$0.00 | NA | \$0.0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$60,942.76 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | MAX CREDIT UNION | 1 | \$61,930.53 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | MERCANTILE TRUST & SAVINGS BANK | 12 | \$793,681.79 | 1.21% | 0 | \$0.00 | NA | \$0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$37,783.98 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$74,915.96 | 0.11% | 0 | \$0.00 | NA | \$0.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$40,904.50 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$150,740.75 | 0.23% | 0 | \$0.00 | NA | \$0.0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$29,925.00 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$83,903.65 | 0.13% | 0 | \$0.00 | NA | \$0.0 |
| | MID-PENN BANK | 1 | \$83,801.47 | 0.13% | 0 | \$0.00 | NA | \$0.0 |
| | MIDLAND STATES BANK | 1 | \$47,888.19 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$98,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.0 |
| | MIDWEST COMMUNITY BANK | 2 | \$142,973.27 | 0.22% | 0 | \$0.00 | NA | \$0.0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$75,515.29 | 0.11% | 0 | \$0.00 | NA | \$0.0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$80,800.00 | 0.12% | 0 | \$0.00 | NA | \$0.0 |
| | MIDWESTONE BANK | 4 | \$226,583.38 | 0.34% | 0 | \$0.00 | NA | \$0.0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$80,911.34 | 0.12% | 0 | \$0.00 | NA | \$0.0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$76,114.61 | 0.12% | 0 | \$0.00 | NA | \$0.0 |
| | MONTICELLO BANKING COMPANY | 2 | \$132,848.60 | 0.2% | 0 | \$0.00 | NA | \$0.0 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| MORTGAGE AMERICA, INC. | 1 | \$64,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 9 | \$490,394.05 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 5 | \$294,543.95 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$139,831.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$229,592.86 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 2 | \$146,111.32 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$112,145.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$69,919.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$78,409.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$357,941.68 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 1 | \$83,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$79,107.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$62,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$59,862.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$101,448.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$44,294.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$203,217.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$72,766.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$206,952.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$44,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$78,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$227,983.72 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$83,864.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 4 | \$276,378.80 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$136,644.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 3 | \$200,259.53 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$75,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$137,280.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$49,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QLENDING | 1 | \$79,916.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$59,185.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$52,514.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$137,845.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$49,942.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$75,003.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$138,845.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$67,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$124,968.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$107,082.66 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$147,127.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$66,542.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | SHELL FEDERAL CREDIT UNION | | | | | | | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$76,300.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 4 | \$255,581.55 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$79,912.44 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$141,637.35 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$148,239.96 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$149,830.72 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF COKATO | 1 | \$44,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$156,908.24 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 1 | \$39,956.21 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 3 | \$221,183.47 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$51,943.08 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$381,394.98 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$71,919.32 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$35,159.62 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON BANK | 1 | \$74,917.91 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$170,086.93 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$154,430.46 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| THE CARROLL MORTGAGE GROUP, INC. | 1 | \$49,388.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$44,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 2 | \$153,545.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$132,606.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 9 | \$513,625.89 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$83,905.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 2 | \$114,128.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 6 | \$401,158.84 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$137,791.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$208,518.90 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 2 | \$120,055.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$77,575.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 3 | \$212,809.08 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY | 3 | \$223,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 5 | \$300,946.61 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 4 | \$306,254.65 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANTUS BANK | 1 | \$67,595.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VISIONS FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$55,938.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$56,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$71,917.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$80,809.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$120,412.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$132,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$58,432.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$84,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 12 | \$654,508.39 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$142,837.91 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 195 | \$12,630,069.51 | 19.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,013 | \$65,767,143.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PQD6 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$290,666.22 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$213,510.48 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$203,263.45 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$825,155.44 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$194,526.61 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$835,028.49 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$216,856.73 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$398,558.22 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENJAMIN FRANKLIN BANK | 1 | \$289,700.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$854,168.14 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | COLORADO HOUSING AND FINANCE AUTHORITY | 2 | \$448,850.29 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$246,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$175,364.38 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$555,846.25 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$534,415.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$175,373.26 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP HEALTH CREDIT UNION | 1 | \$394,866.76 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$218,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$237,189.58 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$1,470,958.39 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$412,870.57 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$417,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$213,700.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$174,808.45 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$546,594.98 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$177,450.93 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$218,255.16 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$694,417.26 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$262,861.96 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$274,691.85 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$180,103.96 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | (USAA FEDERAL SAVINGS BANK) | | | | | | | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$190,765.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$474,683.98 | 2.17% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$616,807.40 | 2.82% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$274,550.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$191,694.85 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$229,142.95 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 30 | \$7,521,477.64 | 34.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 88 | \$21,850,674.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31412PQE4 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$184,597.73 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$925,901.43 | 3.91% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$238,232.75 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$225,979.26 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 5 | \$1,153,995.97 | 4.87% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 2 | \$575,306.10 | 2.43% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,000,594.76 | 4.22% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$379,791.24 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$270,000.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$250,737.94 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$176,065.98 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$258,750.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$276,703.87 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | EAST WEST BANK | 1 | \$215,000.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ENT FEDERAL CREDIT UNION | 1 | \$191,784.86 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$987,625.36 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$785,978.83 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$993,100.21 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$183,793.82 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$269,690.30 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$2,245,766.08 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$259,708.65 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$235,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$190,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$653,113.08 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$978,752.53 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$285,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$428,800.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NL INC. | 3 | \$819,889.24 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$797,126.53 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$1,144,104.84 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$224,747.87 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$561,594.36 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$299,686.78 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$440,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$199,336.67 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,402,433.42 | 18.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$23,709,190.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PQF1 | | 14 | \$1,362,373.56 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | ARVEST MORTGAGE COMPANY | | | | | | | |
| | | BANK OF AMERICA, N.A. | 2 | \$199,737.32 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 30 | \$2,973,651.65 | 26.68% | 0 | \$0.00 | NA | \$0.00 |
| | | SEATTLE BANK | 1 | \$99,885.30 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 4 | \$394,596.85 | 3.54% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 63 | \$6,114,365.62 | 54.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 114 | \$11,144,610.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PQG9 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$689,904.75 | 14.32% | 0 | \$0.00 | NA | \$0.00 |
| | | BANCO SANTANDER PUERTO RICO | 3 | \$674,248.50 | 14% | 0 | \$0.00 | NA | \$0.00 |
| | | EMI EQUITY MORTGAGE, INC. | 1 | \$204,730.05 | 4.25% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRSTBANK PUERTO RICO | 4 | \$730,005.10 | 15.16% | 0 | \$0.00 | NA | \$0.00 |
| | | ORIENTAL BANK AND TRUST | 7 | \$1,242,490.29 | 25.8% | 0 | \$0.00 | NA | \$0.00 |
| | | POPULAR MORTGAGE, INC. | 2 | \$481,706.56 | 10% | 0 | \$0.00 | NA | \$0.00 |
| | | SCOTIABANK OF PUERTO RICO | 1 | \$138,617.22 | 2.88% | 0 | \$0.00 | NA | \$0.00 |
| | | WESTERNBANK PUERTO RICO | 2 | \$531,302.84 | 11.03% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$123,181.80 | 2.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$4,816,187.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PQH7 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$754,097.42 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$416,498.95 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | | ASSOCIATED BANK, NA | 1 | \$302,096.19 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | | | 1 | \$311,633.70 | 0.66% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|--------|
| | BAXTER CREDIT UNION | | | | | | | |
| | BAY GULF CREDIT UNION | 1 | \$182,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$307,629.92 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$226,878.05 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 32 | \$7,461,434.34 | 15.81% | 0 | \$0.00 | NA | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$232,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY CENTRAL BANK | 1 | \$319,606.53 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 11 | \$3,055,611.43 | 6.48% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$399,428.27 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 5 | \$1,109,006.91 | 2.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$224,500.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$335,596.28 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$304,650.16 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CREDIT UNION | 4 | \$785,218.10 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 1 | \$363,053.05 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$259,687.59 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 6 | \$1,247,509.96 | 2.64% | 0 | \$0.00 | NA | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 6 | \$2,013,472.49 | 4.27% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 13 | \$3,292,373.89 | 6.98% | 0 | \$0.00 | NA | \$0.00 |
| | | 11 | \$3,427,811.94 | 7.26% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | | | | | | | |
| | INDEPENDENT NATIONAL BANK | 3 | \$806,340.05 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$1,076,659.12 | 2.28% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$417,000.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 1 | \$262,500.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$305,623.75 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | OCEAN BANK | 2 | \$482,982.40 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$667,042.23 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | QLENDING | 1 | \$203,749.16 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$319,624.31 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 13 | \$3,256,353.05 | 6.9% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$369,517.65 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 3 | \$649,431.60 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,427,704.90 | 3.03% | 0 | \$0.00 | NA | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$240,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$626,246.38 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$257,250.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$249,685.46 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 21 | \$6,520,731.11 | 13.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 175 | \$47,190,236.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412PQJ3 | BANCO SANTANDER PUERTO RICO | 4 | \$1,187,042.53 | 23.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$169,786.12 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$656,858.84 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 5 | \$1,245,027.08 | 24.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$155,492.95 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$175,798.12 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,534,599.99 | 29.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,124,605.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PQK0 | ADVANCIAL FEDERAL CREDIT UNION | 15 | \$3,908,024.16 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$713,680.50 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 38 | \$9,594,360.81 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 13 | \$3,645,695.02 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$411,190.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 9 | \$2,587,803.60 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$1,112,900.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$934,957.35 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 7 | \$2,430,793.17 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$376,852.75 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 5 | \$1,117,556.39 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$397,968.38 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$425,887.66 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$282,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK TEXAS | 5 | \$1,226,904.44 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,316,466.44 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--------------------------------------|----|-----------------|--------|---|--------|----|--------|
| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | |
| | FIRST NATIONAL BANK | 1 | \$355,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$216,327.48 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | GECU | 1 | \$257,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 74 | \$20,164,927.81 | 25.16% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 5 | \$1,179,713.64 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$1,174,316.87 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$402,900.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 5 | \$1,372,165.73 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| | MEDALLION MORTGAGE CORPORATION | 2 | \$643,780.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 2 | \$752,657.54 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFIRST BANK | 1 | \$338,988.20 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$214,130.25 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$652,337.64 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | OMNIAMERICAN BANK | 8 | \$2,134,132.28 | 2.66% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$430,674.19 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$271,636.24 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 19 | \$5,328,941.66 | 6.65% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 7 | \$1,749,539.37 | 2.18% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$179,793.53 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT | 3 | \$758,044.63 | 0.95% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | UNION (SAFCU) | | | | | | | |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$667,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$251,250.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$185,776.51 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$227,220.27 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$391,462.56 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$612,752.26 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$850,440.61 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$234,284.86 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 6 | \$1,413,485.08 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 21 | \$6,246,551.53 | 7.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 298 | \$80,140,271.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31412PQL8 | ARVEST MORTGAGE COMPANY | 1 | \$300,000.00 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$206,027.05 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 72 | \$20,064,982.59 | 97.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 74 | \$20,571,009.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31412PQM6 | FIRST NATIONAL BANK OF OMAHA | 1 | \$316,410.47 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 158 | \$45,662,683.85 | 99.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 159 | \$45,979,094.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31412PQN4 | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$228,000.00 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 18 | \$4,214,433.99 | 28.83% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF | 5 | \$1,443,878.94 | 9.88% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | FLORIDA | | | | | | | |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$384,568.48 | 2.63% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$271,081.53 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$248,000.00 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$365,099.94 | 2.5% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$514,288.37 | 3.52% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$362,602.63 | 2.48% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 2.85% | 0 | \$0.00 | NA | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$223,496.86 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$950,626.17 | 6.5% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$412,653.63 | 2.82% | 0 | \$0.00 | NA | \$0.00 |
| | QLENDING | 1 | \$299,663.83 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| | SKY INVESTMENTS INC. | 1 | \$180,000.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 5 | \$1,538,210.14 | 10.52% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$335,614.60 | 2.3% | 0 | \$0.00 | NA | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$220,721.99 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$263,697.18 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$1,742,163.07 | 11.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 56 | \$14,615,801.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412PQP9 | INSIGHT FINANCIAL CREDIT UNION | 4 | \$660,822.52 | 61.57% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | 1 | \$245,816.98 | 22.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$166,702.09 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,073,341.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PQQ7 | BANCO SANTANDER PUERTO RICO | 1 | \$130,842.26 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$149,827.94 | 12.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$236,540.81 | 19.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$299,311.34 | 24.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$264,391.68 | 21.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$143,684.04 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,224,598.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PQR5 | AMARILLO NATIONAL BANK | 7 | \$1,365,542.13 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$509,042.51 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$417,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$884,875.72 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$370,500.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYVIEW LOAN SERVICING, LLC | 1 | \$151,080.65 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$335,623.50 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$330,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$419,273.49 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 4 | \$732,627.66 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$447,050.14 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$228,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,106,613.08 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$268,505.78 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 4 | \$733,312.40 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN | 5 | \$1,432,565.33 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE COMPANY INC. | | | | | | | | |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$470,967.12 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$391,550.36 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$209,815.73 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 3 | \$878,649.87 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 4 | \$1,175,564.38 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 10 | \$3,003,027.83 | 14.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$237,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$169,809.51 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$312,767.71 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$288,483.89 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$242,472.89 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,098,780.78 | 19.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$21,210,502.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PQS3 | AMERICAHOMEKEY, INC | 1 | \$119,300.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 8 | \$920,166.76 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$114,571.47 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 21 | \$2,477,950.08 | 29.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 4 | \$460,737.26 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$594,815.81 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,822,727.41 | 44.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$8,510,268.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PQT1 | ADVANCED FINANCIAL SERVICES, INC | 1 | \$130,859.95 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$405,848.73 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | ARVEST MORTGAGE COMPANY | | | | | | | |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$135,000.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 17 | \$2,342,234.60 | 19.04% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE BANK | 9 | \$1,264,383.61 | 10.28% | 0 | \$0.00 | NA | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$287,641.28 | 2.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 57 | \$7,738,565.79 | 62.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 90 | \$12,304,533.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31412PQU8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$241,712.24 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$576,741.52 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$230,725.73 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$703,723.65 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$123,800.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE BANK | 2 | \$235,056.95 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 5 | \$580,485.37 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | AF BANK | 1 | \$122,349.38 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$228,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$354,141.86 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL | 4 | \$473,007.58 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$116,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIANCE BANK | 1 | \$116,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$226,235.17 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$238,212.89 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | ALPINE BANK & TRUST CO. | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$1,053,588.61 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 12 | \$1,413,057.47 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 18 | \$2,100,616.33 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 5 | \$605,383.59 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$226,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 2 | \$240,899.94 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$115,863.82 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$122,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$351,850.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$243,202.33 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$117,800.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK | 3 | \$332,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$118,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 2 | \$243,904.77 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 62 | \$7,288,058.90 | 3.85% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$117,854.91 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 5 | \$580,745.26 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 51 | \$5,989,409.65 | 3.16% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 3 | \$354,437.09 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$337,726.22 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| ATHOL-CLINTON CO-OPERATIVE BANK | 2 | \$220,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$234,365.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 3 | \$355,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 1 | \$120,979.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 7 | \$817,281.74 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 3 | \$349,868.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 14 | \$1,628,889.02 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ELMWOOD | 1 | \$111,865.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$114,864.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF QUINCY | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 2 | \$243,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$245,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 4 | \$469,063.78 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WAUSAU | 1 | \$115,457.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WESTON | 1 | \$122,296.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS FINANCIAL GROUP INC. | 1 | \$111,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKFINANCIAL FSB | 1 | \$119,712.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 2 | \$234,704.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 6 | \$702,426.71 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$121,846.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$116,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$220,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$115,061.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 4 | \$450,224.58 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 2 | \$233,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES | 13 | \$1,513,111.74 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | BRIDGEWATER CREDIT UNION | 1 | \$118,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$578,864.75 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 1 | \$120,707.73 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$119,859.11 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$124,728.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$115,250.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 2 | \$236,715.47 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$119,849.02 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$114,864.99 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$111,200.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 28 | \$3,268,721.77 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$111,655.70 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$239,814.02 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$339,600.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 5 | \$593,668.41 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$114,864.98 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 1 | \$116,900.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$117,808.38 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 8 | \$926,600.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS COMMUNITY BANK | 2 | \$227,817.97 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | | 7 | \$795,977.89 | 0.42% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | CITIZENS EQUITY FIRST CREDIT UNION | | | | | | | |
| | CITIZENS FIRST MORTGAGE, LLC | 10 | \$1,164,224.98 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 6 | \$705,413.89 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 15 | \$1,766,684.99 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$114,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$222,604.95 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST CREDIT UNION | 1 | \$113,452.41 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$116,709.60 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON SAVINGS BANK | 2 | \$240,810.10 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$110,270.39 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$111,730.29 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$583,725.68 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$229,852.45 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$111,868.50 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$227,322.65 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$124,346.92 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$121,054.37 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$121,850.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 4 | \$466,781.40 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$363,208.63 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$233,378.60 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 2 | \$235,103.37 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$236,550.16 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|-------|
| | COVANTAGE CREDIT UNION | | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$595,180.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CU COMMUNITY, LLC | 1 | \$112,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CUMBERLAND SECURITY BANK | 2 | \$227,156.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DENALI STATE BANK | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$1,412,816.90 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DFCU FINANCIAL | 3 | \$351,611.26 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$475,512.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 15 | \$1,751,570.59 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 12 | \$1,372,673.37 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$465,334.17 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$120,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ENT FEDERAL CREDIT UNION | 8 | \$942,955.07 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | EPHRATA NATIONAL BANK | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | EXCHANGE STATE BANK | 1 | \$113,859.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FAA CREDIT UNION | 1 | \$118,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FARMERS & MERCHANTS BANK | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FARMERS STATE BANK | 1 | \$110,439.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST AMERICAN CREDIT UNION | 5 | \$578,493.91 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 2 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | FIRST BANK RICHMOND, NA | | | | | | | |
| | FIRST CENTURY BANK, NA | 2 | \$220,864.75 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$1,072,903.66 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$456,569.45 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CLOVER LEAF BANK | 2 | \$239,850.90 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COUNTY BANK | 2 | \$219,732.46 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$240,606.83 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$121,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 23 | \$2,693,292.76 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$586,905.82 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$360,075.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$238,894.54 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 3 | \$345,361.83 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$230,855.31 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$111,920.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 26 | \$3,016,538.01 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 16 | \$1,891,755.22 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$238,348.15 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$1,632,235.21 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$110,526.52 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | | 6 | \$708,622.05 | 0.37% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | FIRST NATIONAL BANK AND TRUST COMPANY | | | | | | | |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$118,235.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$114,716.16 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 3 | \$355,585.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$222,867.33 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$124,442.72 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 6 | \$712,193.33 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST OPTION BANK | 1 | \$112,045.48 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$121,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 16 | \$1,885,220.15 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | \$588,084.48 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$109,864.75 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$117,858.22 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$220,985.16 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FOX RIVER STATE BANK | 3 | \$363,857.94 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 7 | \$814,137.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 9 | \$1,026,611.72 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 6 | \$700,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 3 | \$342,858.22 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$348,551.37 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 3 | \$358,812.41 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN BELT BANK, FSA | 2 | \$229,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$117,900.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$231,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 10 | \$1,154,107.14 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$234,411.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 5 | \$592,940.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$117,854.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$119,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$116,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$244,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$117,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 3 | \$343,431.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 4 | \$468,226.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 7 | \$824,006.73 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$345,424.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 4 | \$472,695.84 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 7 | \$818,668.13 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 4 | \$467,725.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK | 3 | \$346,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | THE | | | | | | | |
| | HONOR CREDIT UNION | 4 | \$475,098.79 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR STATE BANK | 2 | \$242,853.68 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$354,146.32 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$839,003.46 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 8 | \$929,009.01 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$119,900.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 4 | \$464,627.79 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$112,126.54 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$109,583.30 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$119,855.54 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA STATE BANK | 1 | \$120,779.50 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$353,867.74 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$114,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$355,159.27 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$116,852.80 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$481,754.07 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$118,857.01 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$122,700.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$225,700.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 8 | \$919,781.14 | 0.49% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| LAKELAND BANK | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$123,854.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$238,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 2 | \$242,505.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$123,650.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 6 | \$702,856.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 5 | \$571,074.43 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$231,677.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 3 | \$359,523.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 2 | \$238,210.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 5 | \$582,955.68 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 9 | \$1,074,714.45 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$221,424.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK | 3 | \$356,179.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHENRY SAVINGS BANK | 2 | \$225,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 2 | \$241,522.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDALLION MORTGAGE CORPORATION | 1 | \$111,788.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 3 | \$351,776.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL | 4 | \$452,475.02 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ASSOCIATION | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$358,712.95 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 3 | \$340,364.40 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$237,345.88 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 4 | \$455,861.61 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 7 | \$834,128.60 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$345,717.20 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 3 | \$342,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$224,462.91 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$473,266.87 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$343,414.75 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 3 | \$354,866.62 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MORGAN FEDERAL BANK | 2 | \$239,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$239,360.54 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 10 | \$1,157,114.34 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 12 | \$1,379,369.36 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$123,854.42 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL | 1 | \$110,250.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | MT. MCKINLEY BANK | 1 | \$119,855.81 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY BANK | 3 | \$343,457.45 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$350,747.53 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$111,859.08 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$228,866.16 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$342,927.24 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$343,727.64 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$232,857.37 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 15 | \$1,759,457.09 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 11 | \$1,270,662.20 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 1 | \$122,848.76 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 3 | \$354,267.21 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$116,063.57 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 3 | \$349,550.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 2 | \$234,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 2 | \$229,717.20 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$229,720.28 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$711,380.94 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 2 | \$224,720.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$113,366.75 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$113,067.10 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| PARTNERS FEDERAL CREDIT UNION | 2 | \$233,056.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$110,666.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 8 | \$923,724.49 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PBI BANK | 1 | \$121,853.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$238,559.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 13 | \$1,541,762.95 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$124,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$227,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$236,412.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$124,200.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLANTATION FEDERAL BANK | 1 | \$116,859.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 2 | \$233,961.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$344,596.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION | 3 | \$349,826.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 1 | \$120,701.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 8 | \$939,254.39 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$468,526.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 3 | \$350,935.95 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK | 2 | \$230,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$460,625.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT | 1 | \$118,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | PROVIDENCE BANK | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$334,202.43 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$222,735.16 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$109,669.11 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$117,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$235,675.62 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$585,677.66 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$109,864.75 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERHILLS BANK | 2 | \$238,131.60 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$244,846.51 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$119,179.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$121,450.48 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$242,785.33 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MAINE | 3 | \$360,394.73 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$118,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$113,856.57 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SIUSLAW VALLEY BANK | 2 | \$228,218.86 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$110,464.01 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$225,985.88 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| SOMERSET TRUST COMPANY | 1 | \$115,905.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$120,754.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$119,852.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$109,867.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$234,217.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$119,859.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$115,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 9 | \$1,080,074.06 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$118,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 7 | \$817,036.66 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 4 | \$468,751.52 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF COKATO | 1 | \$121,190.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$114,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 3 | \$355,758.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$225,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE CENTRAL CREDIT UNION | 3 | \$352,556.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 4 | \$470,104.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 2 | \$235,363.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE | 1 | \$120,747.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | COMPANY OF NEW MEXICO | | | | | | | |
| | SUMMIT CREDIT UNION | 11 | \$1,298,706.50 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$815,082.57 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 14 | \$1,626,720.09 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$123,847.53 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$116,862.64 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 2 | \$237,249.50 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$335,389.05 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$114,861.83 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$124,960.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$115,857.37 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$110,560.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$114,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THE HARVARD STATE BANK | 4 | \$482,625.90 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$123,851.01 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$113,856.57 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 6 | \$715,077.53 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 11 | \$1,273,853.45 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$123,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THUNDER BANK | 2 | \$237,357.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 4 | \$462,812.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 2 | \$229,849.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 5 | \$585,862.29 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 8 | \$936,567.97 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANK OF QUINCY | 2 | \$229,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$246,094.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 2 | \$234,064.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 4 | \$478,560.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$109,867.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION | 1 | \$112,721.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK | 2 | \$221,595.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$124,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$116,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK, N.A. | 1 | \$124,168.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 9 | \$1,055,777.29 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY | 2 | \$245,656.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$235,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$117,854.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$228,205.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANTUS BANK | 2 | \$236,251.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITY CREDIT UNION | 2 | \$223,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$246,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | VERMONT FEDERAL CREDIT UNION | | | | | | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$460,734.54 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$238,554.69 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$223,730.91 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$237,703.98 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$706,501.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$113,616.46 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$348,489.83 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | WEOKIE CREDIT UNION | 4 | \$464,776.37 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 3 | \$351,867.83 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 9 | \$1,055,306.85 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$112,361.67 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$109,864.75 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 5 | \$580,542.23 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$116,862.64 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$351,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | WOODLANDS NATIONAL BANK | 2 | \$244,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$243,197.03 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 226 | \$26,435,319.88 | 13.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,621 | \$189,539,222.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412PQV6 | ST. MARYS CREDIT UNION | 5 | \$918,847.68 | 73.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$175,763.71 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$150,826.67 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,245,438.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PQW4 | AMERICAHOMEKEY, INC | 3 | \$505,725.84 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 6 | \$993,342.00 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$329,643.08 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,791,698.15 | 15.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$165,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$164,960.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 2 | \$321,827.43 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$166,400.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$318,216.47 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$7,040,122.68 | 59.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$11,796,935.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PQX2 | ADVANCED FINANCIAL SERVICES, INC | 2 | \$126,190.72 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 15 | \$991,300.20 | 14.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$60,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 3 | \$189,517.29 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$65,528.20 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 19 | \$1,301,702.76 | 19.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$30,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 6 | \$405,185.46 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$3,693,598.37 | 53.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 104 | \$6,863,023.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PQZ7 | BOTTOMLINE MORTGAGE, INC. | 1 | \$397,075.05 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PULTE MORTGAGE, L.L.C. | 1 | \$198,375.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SEATTLE BANK | 7 | \$1,699,299.14 | 38.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 8 | \$2,091,271.43 | 47.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 17 | \$4,386,020.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PR45 | ABACUS FEDERAL SAVINGS BANK | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$349,569.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$838,280.34 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$1,103,946.98 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$204,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$183,778.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AEROSPACE FEDERAL CREDIT UNION | 3 | \$990,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AF BANK | 1 | \$191,763.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$187,774.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$828,816.30 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$914,159.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK | 4 | \$970,505.71 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK CENTER FIRST | 1 | \$183,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK OF ST. PAUL | 1 | \$274,969.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$719,606.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$419,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ANCHORBANK FSB | 23 | \$6,203,989.25 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$271,680.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 20 | \$5,427,520.83 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$624,692.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$812,199.36 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$2,208,249.29 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$245,711.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 7 | \$2,094,003.29 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ELMWOOD | 1 | \$198,156.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$1,044,014.99 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$821,782.80 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$641,045.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$537,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$227,650.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$866,487.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 9 | \$2,465,972.24 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 9 | \$2,383,952.49 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENJAMIN FRANKLIN BANK | 1 | \$236,209.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$829,780.11 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$262,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$522,657.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$219,997.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | BLACKHAWK STATE BANK | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 15 | \$3,843,471.34 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$341,800.19 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$351,800.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 1 | \$247,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BUTTE COMMUNITY BANK | 2 | \$495,639.54 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$415,000.76 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$359,728.78 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$231,300.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 12 | \$3,406,309.06 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$886,235.79 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$364,341.03 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$197,250.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$224,741.92 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 8 | \$2,335,798.88 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS COMMUNITY BANK | 2 | \$499,051.56 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 3 | \$576,974.52 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 14 | \$3,837,602.26 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$174,789.73 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$194,177.02 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$289,651.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$416,498.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 5 | \$1,074,484.35 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 3 | \$763,062.01 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$337,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$538,148.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC | 3 | \$678,752.24 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DANVERSBANK | 3 | \$832,743.17 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$377,934.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,688,967.03 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$462,044.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$607,837.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 10 | \$2,774,313.11 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$935,707.48 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$285,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK | 1 | \$346,573.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 5 | \$1,368,081.73 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION | 1 | \$194,220.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 1 | \$235,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$696,773.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,674,178.64 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 2 | \$716,141.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 1 | \$189,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$2,629,002.57 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$1,094,819.64 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$249,713.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 4 | \$835,738.30 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$968,562.09 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$449,639.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,344,331.32 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$258,881.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$289,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$181,581.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 3 | \$1,324,627.86 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 23 | \$7,027,242.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,827,207.64 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,486,271.60 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$412,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$502,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK & TRUST | 4 | \$1,311,748.22 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 3 | \$712,123.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$810,185.91 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 18 | \$5,067,466.29 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 7 | \$1,939,574.71 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 2 | \$594,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 28 | \$8,460,406.03 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 7 | \$2,073,718.85 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B. | 1 | \$337,094.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 2 | \$474,631.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$219,741.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$368,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 2 | \$396,563.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 5 | \$1,347,347.07 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$346,430.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK | 1 | \$243,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$176,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$839,677.33 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR ONE CREDIT UNION | 1 | \$218,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD SAVINGS BANK | 1 | \$315,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY | 1 | \$415,995.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | EMPLOYEES CREDIT UNION | | | | | | | |
| | HEARTLAND BANK | 8 | \$2,092,919.29 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 7 | \$1,803,685.39 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$481,427.85 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$1,265,207.27 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$730,878.43 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 1 | \$177,581.37 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR STATE BANK | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$562,060.32 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$735,045.22 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$177,525.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$189,420.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 7 | \$1,994,359.84 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$672,171.75 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$194,965.45 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | JUST MORTGAGE, INC. | 1 | \$408,750.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$226,254.85 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$223,730.85 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,059,891.62 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$222,931.81 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 7 | \$1,888,983.56 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL | 4 | \$1,201,469.97 | 0.4% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | SERVICES, INC. | | | | | | | |
| | LEA COUNTY STATE BANK | 1 | \$416,475.35 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 6 | \$1,662,114.89 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 11 | \$3,638,633.90 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$370,731.30 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 15 | \$4,590,835.86 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 10 | \$3,012,134.64 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$195,736.11 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 2 | \$509,117.52 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$247,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$269,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$386,280.52 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$359,547.07 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$187,768.84 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$750,572.25 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 7 | \$2,418,371.32 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$397,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 1 | \$348,006.67 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$214,054.19 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$670,739.94 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 3 | \$689,063.57 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$373,800.33 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| | MISSION FEDERAL CREDIT UNION | | | | | | | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$177,281.75 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$182,275.60 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 5 | \$1,012,235.23 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$230,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$260,700.63 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$215,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 4 | \$1,002,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | NL INC. | 4 | \$1,275,209.99 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$244,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$2,112,526.68 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,479,751.60 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$462,669.11 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$311,607.46 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 3 | \$926,350.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 3 | \$908,199.15 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$269,975.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$290,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$784,220.27 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$407,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| PANHANDLE STATE BANK | 4 | \$1,176,424.18 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$1,386,205.18 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 6 | \$2,130,054.53 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 17 | \$4,550,387.50 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 21 | \$5,747,689.53 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$406,231.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$224,729.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 4 | \$1,477,469.32 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POINT LOMA CREDIT UNION | 1 | \$217,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$584,647.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$368,535.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$362,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$269,668.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$288,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$314,694.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$270,666.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 6 | \$1,784,513.95 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$234,711.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 4 | \$960,158.15 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 14 | \$4,672,149.18 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK | 2 | \$618,422.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT | 1 | \$416,487.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | S&T BANK | 1 | \$246,439.55 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$174,799.27 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$565,665.97 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$358,568.64 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,738,655.89 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$219,729.49 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 3 | \$1,068,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$274,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$759,567.44 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$414,039.60 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$208,800.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$209,679.14 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$346,937.92 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$510,694.27 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$832,997.69 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$422,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$236,200.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$299,639.54 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 10 | \$3,175,093.97 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA | 1 | \$239,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | |
| | STURDY SAVINGS BANK | 1 | \$185,791.58 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$614,900.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$1,366,603.38 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$354,149.28 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$580,191.41 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 2 | \$566,313.48 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$181,795.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$432,793.53 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$493,226.97 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$206,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$222,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$264,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 12 | \$3,318,928.07 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE PEOPLES BANK | 1 | \$221,560.03 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE PEOPLES CREDIT UNION | 2 | \$710,136.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$751,820.45 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$212,744.07 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 2 | \$409,812.81 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$254,700.62 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | TINKER FEDERAL CREDIT UNION | | | | | | | |
| | TOWER FEDERAL CREDIT UNION | 21 | \$6,010,921.16 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$253,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$524,450.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$622,268.57 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK | 1 | \$221,733.25 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$416,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$817,560.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$254,693.60 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$657,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$190,780.92 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$315,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 10 | \$2,829,477.30 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$192,768.10 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$216,733.18 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$631,246.43 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$560,481.56 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$528,358.50 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$268,237.37 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | | | |
| | VILLAGE MORTGAGE COMPANY | 4 | \$1,204,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 7 | \$2,406,932.41 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$440,734.41 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$2,161,663.87 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$204,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$416,444.57 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$616,510.58 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 4 | \$1,024,285.64 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$646,236.71 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$593,085.19 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$490,067.69 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$1,197,185.35 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 179 | \$45,599,386.91 | 15.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,113 | \$303,950,633.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412PR52 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$645,340.60 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$340,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|-------|
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | | | | | | | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$484,119.21 | 0.16% | 0 | \$0.00 | NA | \$0.0 |
| | ADVANTAGE BANK | 2 | \$433,396.97 | 0.14% | 0 | \$0.00 | NA | \$0.0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$234,910.80 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | AF BANK | 1 | \$209,753.45 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,348,939.64 | 0.45% | 0 | \$0.00 | NA | \$0.0 |
| | ALERUS FINANCIAL | 1 | \$178,774.79 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$340,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$480,045.72 | 0.16% | 0 | \$0.00 | NA | \$0.0 |
| | ALPINE BANK & TRUST CO. | 1 | \$178,784.52 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$1,044,496.38 | 0.34% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,478,019.61 | 0.49% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN BANK | 1 | \$176,781.61 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$224,723.34 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$379,532.75 | 0.13% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$240,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$210,734.53 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$177,950.00 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | ANCHORBANK FSB | 29 | \$6,992,184.54 | 2.31% | 0 | \$0.00 | NA | \$0.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$202,350.00 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | ASSOCIATED BANK, NA | 24 | \$6,451,817.97 | 2.13% | 0 | \$0.00 | NA | \$0.0 |
| | ASSOCIATED CREDIT UNION | 2 | \$550,827.74 | 0.18% | 0 | \$0.00 | NA | \$0.0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.0 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| AUBURNBANK | 3 | \$1,007,995.35 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 4 | \$1,325,077.05 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 5 | \$1,548,495.03 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 4 | \$897,177.71 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 5 | \$1,101,196.85 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 3 | \$762,045.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 2 | \$610,278.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$223,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$179,677.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,296,301.44 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 4 | \$1,338,897.07 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 1 | \$345,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 15 | \$3,935,509.88 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$199,171.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENJAMIN FRANKLIN BANK | 2 | \$719,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETTER BANKS | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 19 | \$4,889,178.32 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 2 | \$662,342.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 5 | \$1,629,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 2 | \$473,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 3 | \$785,370.07 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 14 | \$3,925,218.02 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$226,028.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------------|----|---|--------------|
| CENTRAL STATE BANK | 3 | \$674,582.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$195,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 2 | \$537,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 8 | \$2,174,941.19 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$214,759.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST MORTGAGE, LLC | 2 | \$512,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$304,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 1 | \$207,755.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$343,586.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 12 | \$3,213,787.67 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 2 | \$503,071.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF THE OZARKS, INC. | 2 | \$548,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$574,829.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK | 1 | \$264,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$182,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 2 | \$573,605.25 | 0.19% | 1 | \$374,388.19 | NA | 1 | \$374,388.19 |
| CONNECTICUT RIVER BANK | 1 | \$244,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNEX CREDIT UNION | 1 | \$187,569.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$290,034.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 2 | \$365,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$382,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DANVERSBANK | 2 | \$654,412.74 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,553,577.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$356,580.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 2 | \$757,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$251,710.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 14 | \$4,005,872.73 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$303,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLE BANK | 2 | \$683,580.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK | 2 | \$620,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 4 | \$1,008,762.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 4 | \$1,006,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$356,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$677,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 2 | \$609,228.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 1 | \$352,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,631,755.53 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,877,266.13 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 3 | \$1,012,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$187,784.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$399,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$776,343.45 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$384,526.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$688,672.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$202,053.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$295,652.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$595,466.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 26 | \$7,366,602.21 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,294,978.80 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$416,487.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$611,450.28 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 3 | \$747,705.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$203,760.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 16 | \$4,279,828.68 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$202,151.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 8 | \$2,172,056.14 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$565,507.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|--------|
| | FORUM CREDIT UNION | | | | | | | |
| | FOX RIVER STATE BANK | 2 | \$833,487.26 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 16 | \$4,569,301.53 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 10 | \$2,817,253.34 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BANK, F.S.B. | 3 | \$1,043,639.45 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$221,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$225,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 4 | \$1,181,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC BANK | 1 | \$223,718.17 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 2 | \$722,510.52 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT MIDWEST BANK SSB | 3 | \$859,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$415,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$199,565.43 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$381,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$894,305.55 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | HANCOCK BANK | 1 | \$199,754.08 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR ONE CREDIT UNION | 2 | \$558,328.33 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 8 | \$2,110,359.66 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 4 | \$1,364,033.74 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$456,944.36 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$460,200.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS OF AMERICA | 2 | \$820,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 2 | \$775,013.37 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 1 | \$402,580.70 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$294,146.14 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$489,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES | 2 | \$590,503.12 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|--------|
| | FEDERAL CREDIT UNION | | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$603,165.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 4 | \$1,432,487.26 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$486,300.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | JUST MORTGAGE, INC. | 1 | \$323,610.70 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 2 | \$704,700.83 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$416,487.26 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$349,579.45 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 1 | \$199,765.20 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 11 | \$3,294,979.74 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$202,656.21 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,287,358.84 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$219,741.71 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$239,704.90 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 7 | \$2,500,550.99 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 7 | \$2,476,702.39 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 5 | \$1,454,685.23 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | LEGACY BANKS | 5 | \$1,561,500.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$197,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$628,807.88 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 12 | \$3,929,277.01 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,733,206.17 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 2 | \$454,440.54 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 10 | \$2,614,049.95 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$386,794.65 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | MARINE BANK MORTGAGE SERVICES | | | | | | | |
| | MARQUETTE BANK | 2 | \$541,691.48 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 1 | \$178,789.85 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$187,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$372,250.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$356,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$401,713.41 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$741,004.02 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 6 | \$1,967,487.26 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$527,023.34 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$439,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 2 | \$758,090.39 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | METROPOLITAN CREDIT UNION | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$777,556.12 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$214,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$613,301.01 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 1 | \$264,100.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$1,145,522.06 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 3 | \$737,089.12 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| MORTGAGE CENTER, LLC | 1 | \$204,240.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$657,132.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$179,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$223,718.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$226,739.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$679,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$615,271.28 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 6 | \$1,764,752.64 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NL INC. | 3 | \$913,335.14 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$249,692.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,049,707.71 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,575,351.32 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$410,674.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 1 | \$193,178.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 3 | \$994,698.52 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$198,156.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$296,491.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$184,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$239,698.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$306,140.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 13 | \$3,797,169.01 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | PATELCO CREDIT UNION | | | | | | | |
| | PAWTUCKET CREDIT UNION | 11 | \$2,983,360.86 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 14 | \$3,690,383.34 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 2 | \$545,768.83 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$202,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$414,707.01 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$247,702.01 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$275,675.96 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$203,149.90 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$675,600.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 5 | \$1,681,603.72 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 1 | \$184,777.71 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PROFILE BANK FSB | 1 | \$295,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 9 | \$3,029,074.33 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$861,780.46 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$318,607.76 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 3 | \$900,446.40 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 12 | \$3,448,127.27 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$356,066.66 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 2 | \$400,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 4 | \$1,454,769.50 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$441,732.59 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO | 4 | \$1,071,627.52 | 0.35% | 0 | \$0.00 | NA | \$0.00 |

| COUNTY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| SCHOOLS FINANCIAL CREDIT UNION | 3 | \$926,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$291,649.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW VALLEY BANK | 1 | \$206,152.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$255,285.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 2 | \$385,271.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$461,723.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$768,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 3 | \$833,762.09 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 6 | \$1,493,656.53 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 4 | \$1,313,511.54 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 3 | \$710,974.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 2 | \$385,570.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE CENTRAL CREDIT UNION | 2 | \$535,247.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 15 | \$4,966,220.86 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$499,639.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 4 | \$870,174.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$241,809.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | SUPERIOR FEDERAL CREDIT UNION | | | | | | | |
| | TECHNOLOGY CREDIT UNION | 1 | \$269,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$261,677.85 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$197,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE GUILFORD SAVINGS BANK | 1 | \$219,735.66 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$437,586.30 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$511,724.71 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 7 | \$2,255,632.91 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$180,634.01 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 5 | \$1,232,026.58 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 2 | \$453,675.58 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 21 | \$6,668,769.04 | 2.2% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$694,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$474,973.10 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$595,536.60 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$191,768.86 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 3 | \$643,965.20 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$1,104,731.22 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 15 | \$4,418,237.54 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------------------|
| | UNION | | | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$199,759.68 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$281,653.26 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | VALLEY NATIONAL BANK | 1 | \$309,626.82 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$416,475.35 | 0.14% | 0 | \$0.00 | NA | \$0.0 |
| | VERITY CREDIT UNION | 2 | \$684,507.36 | 0.23% | 0 | \$0.00 | NA | \$0.0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$1,404,737.88 | 0.46% | 0 | \$0.00 | NA | \$0.0 |
| | WAKEFIELD CO-OPERATIVE BANK | 3 | \$657,464.20 | 0.22% | 0 | \$0.00 | NA | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$949,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.0 |
| | WAUKESHA STATE BANK | 1 | \$174,797.39 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | WEOKIE CREDIT UNION | 1 | \$191,758.44 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$409,484.17 | 0.14% | 0 | \$0.00 | NA | \$0.0 |
| | WESTBURY BANK | 2 | \$411,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.0 |
| | WESTCONSIN CREDIT UNION | 3 | \$584,120.09 | 0.19% | 0 | \$0.00 | NA | \$0.0 |
| | WESTERRA CREDIT UNION | 1 | \$231,814.62 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$239,704.90 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | WILMINGTON TRUST COMPANY | 2 | \$701,665.40 | 0.23% | 0 | \$0.00 | NA | \$0.0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$617,524.19 | 0.2% | 0 | \$0.00 | NA | \$0.0 |
| | WINTER HILL BANK, FSB | 1 | \$295,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$571,623.64 | 0.19% | 0 | \$0.00 | NA | \$0.0 |
| | Unavailable | 191 | \$48,036,599.73 | 15.78% | 0 | \$0.00 | NA | \$0.0 |
| Total | | 1,113 | \$302,796,908.23 | 100% | 1 | \$374,388.19 | | 1 \$374,388.1 |

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|-----------|--|----|-----------------|-------|---|--------|----|---|--------|
| 31412PR60 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$1,023,423.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$499,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$1,188,548.49 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$770,217.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$209,741.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 3 | \$864,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$251,689.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$1,149,794.76 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$652,975.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$496,762.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$980,280.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,503,750.97 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$323,610.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,546,141.44 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$386,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 42 | \$10,685,018.31 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT | 1 | \$246,089.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | ARIZONA STATE CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 23 | \$5,254,072.51 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$239,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | \$913,586.86 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 2 | \$585,825.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 11 | \$3,397,244.61 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$713,472.20 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 3 | \$810,872.04 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 3 | \$900,735.79 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$937,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WESTON | 1 | \$319,618.19 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,253,070.49 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | BANKNEWPORT | 2 | \$503,667.36 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 2 | \$600,990.95 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 16 | \$5,189,142.88 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 17 | \$4,090,984.44 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | BENJAMIN FRANKLIN BANK | 2 | \$374,794.55 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$574,126.82 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$649,505.71 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$231,727.62 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 5 | \$1,522,594.86 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 29 | \$7,789,379.59 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$267,677.99 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$254,579.73 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | BRIDGEWATER CREDIT UNION | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 7 | \$1,847,500.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 1 | \$251,246.48 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$309,618.83 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$257,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 2 | \$402,740.62 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$368,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$454,776.22 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$203,261.08 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 27 | \$7,390,187.20 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$626,011.77 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$192,800.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$271,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$235,959.51 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$206,756.97 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 15 | \$4,078,560.31 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$255,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK | 1 | \$189,776.93 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$215,492.18 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 2 | \$493,086.26 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$537,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$284,250.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| | CITIZENS SECURITY BANK | | | | | | | |
| | CITIZENSFIRST CREDIT UNION | 1 | \$183,579.15 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$278,679.97 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$263,682.79 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 21 | \$5,100,738.73 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$744,015.62 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 2 | \$523,300.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY CENTRAL BANK | 2 | \$500,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$847,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$312,210.84 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$488,702.44 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 3 | \$641,815.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$221,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$378,593.27 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$665,347.14 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CUMANET, LLC | 1 | \$389,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 3 | \$740,339.73 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | DANVERSBANK | 2 | \$538,570.59 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 5 | \$1,351,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$499,419.60 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$314,603.69 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,591,442.31 | 0.35% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DFCU FINANCIAL | 4 | \$1,117,520.91 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 5 | \$1,683,553.86 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 16 | \$4,105,206.03 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$680,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 4 | \$1,125,470.92 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 2 | \$642,704.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$573,981.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$557,287.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$699,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$177,833.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$179,703.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$299,243.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,422,276.73 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | \$386,529.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$363,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$348,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 11 | \$3,291,710.68 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,684,415.92 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 7 | \$1,515,066.71 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$200,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$1,354,171.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL BANK, FSB | 3 | \$889,534.87 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$2,176,927.66 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$492,762.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY BANK | 1 | \$207,750.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 5 | \$1,514,348.96 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 35 | \$9,048,521.23 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,513,156.17 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 13 | \$3,231,590.78 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 6 | \$1,599,515.26 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 2 | \$402,055.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 3 | \$859,922.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$211,745.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$256,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$238,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 22 | \$6,143,938.25 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 14 | \$3,839,343.45 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$266,878.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FORUM CREDIT UNION | 2 | \$521,084.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOSTER BANK | 2 | \$495,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 16 | \$4,527,209.96 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 17 | \$4,831,666.70 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B. | 1 | \$261,677.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$180,792.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 4 | \$958,750.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 2 | \$750,887.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 4 | \$1,156,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC BANK | 1 | \$187,791.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 2 | \$605,390.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$249,699.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$178,694.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 5 | \$1,506,358.85 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$725,396.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$501,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$1,112,814.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR ONE CREDIT UNION | 3 | \$757,317.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 2 | \$749,100.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 16 | \$3,983,489.31 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$185,771.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$332,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HIWAY FEDERAL CREDIT UNION | 9 | \$2,349,105.55 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$392,768.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$808,270.85 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$256,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$186,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 9 | \$2,897,045.88 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 3 | \$826,269.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$416,379.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | \$1,133,525.11 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$531,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$394,251.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$586,769.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 21 | \$6,285,258.74 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 2 | \$484,729.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 2 | \$569,660.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 2 | \$416,693.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 2 | \$458,460.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$222,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$856,975.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$702,531.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|-------|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | |
| | LAKE AREA BANK | 2 | \$473,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | LAKE FOREST BANK & TRUST | 13 | \$3,859,154.25 | 0.84% | 0 | \$0.00 | NA | \$0.0 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$762,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.0 |
| | LAKE REGION BANK | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$1,818,693.45 | 0.39% | 0 | \$0.00 | NA | \$0.0 |
| | LANGLEY FEDERAL CREDIT UNION | 5 | \$1,223,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.0 |
| | LEADER BANK, N.A. | 9 | \$3,018,666.56 | 0.65% | 0 | \$0.00 | NA | \$0.0 |
| | LEADER MORTGAGE COMPANY INC. | 12 | \$3,435,445.14 | 0.75% | 0 | \$0.00 | NA | \$0.0 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$741,377.36 | 0.16% | 0 | \$0.00 | NA | \$0.0 |
| | LEGACY BANKS | 4 | \$1,410,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$259,701.77 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$617,961.58 | 0.13% | 0 | \$0.00 | NA | \$0.0 |
| | LOCKHEED FEDERAL CREDIT UNION | 23 | \$6,859,798.03 | 1.49% | 0 | \$0.00 | NA | \$0.0 |
| | LOS ALAMOS NATIONAL BANK | 17 | \$5,183,813.86 | 1.12% | 0 | \$0.00 | NA | \$0.0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$395,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | MACHIAS SAVINGS BANK | 2 | \$519,360.61 | 0.11% | 0 | \$0.00 | NA | \$0.0 |
| | MACON BANK, INC. | 3 | \$852,132.61 | 0.18% | 0 | \$0.00 | NA | \$0.0 |
| | MAGNA BANK | 4 | \$991,423.13 | 0.22% | 0 | \$0.00 | NA | \$0.0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$182,400.00 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$895,258.66 | 0.19% | 0 | \$0.00 | NA | \$0.0 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$307,682.22 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | MARSHALL COMMUNITY CREDIT UNION | 3 | \$693,185.79 | 0.15% | 0 | \$0.00 | NA | \$0.0 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| MARSHFIELD SAVINGS BANK | 1 | \$176,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 2 | \$443,762.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$1,280,605.42 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$627,720.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 8 | \$2,651,293.68 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 5 | \$1,674,233.47 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$465,432.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$277,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FINANCIAL SERVICES, INC. | 1 | \$245,404.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 4 | \$1,050,144.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 2 | \$540,940.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$502,711.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$776,547.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$175,978.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$302,627.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$274,654.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 3 | \$854,725.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 8 | \$2,014,021.04 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 4 | \$788,939.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$468,636.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | MT. MCKINLEY BANK | | | | | | | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$235,716.43 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$489,563.14 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$780,528.92 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 6 | \$1,825,589.22 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | NL INC. | 8 | \$2,598,565.19 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 13 | \$4,444,364.48 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$3,212,997.60 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 3 | \$1,006,475.35 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 4 | \$906,958.61 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 1 | \$416,487.26 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$445,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$196,757.77 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$634,531.88 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 5 | \$1,509,271.87 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 1 | \$209,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,341,272.79 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 10 | \$3,116,233.36 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | PAWTUCKET CREDIT UNION | 22 | \$6,068,101.80 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | PBI BANK | 2 | \$592,783.59 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PENTAGON FEDERAL CREDIT UNION | 21 | \$5,642,478.23 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | \$393,776.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$837,300.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$196,859.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$307,629.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$405,711.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,296,768.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$217,859.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 6 | \$1,573,685.17 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$614,781.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$585,452.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 7 | \$2,025,794.01 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$219,729.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 8 | \$2,437,667.36 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$217,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$692,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | RABOBANK, N.A. | 5 | \$1,691,917.08 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$263,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$183,778.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 14 | \$3,642,793.90 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$180,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$1,043,222.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$495,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$281,676.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$204,753.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$274,684.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$181,781.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,709,268.49 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$278,672.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW VALLEY BANK | 1 | \$213,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$253,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$199,754.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$741,066.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$227,726.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 11 | \$2,844,355.31 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|--------|
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 6 | \$1,383,667.26 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$189,550.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 10 | \$2,687,875.58 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 5 | \$1,863,010.43 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF COKATO | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$515,100.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$196,503.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$563,668.49 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$790,216.50 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 2 | \$577,778.92 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 39 | \$11,570,100.00 | 2.51% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$529,233.31 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$680,918.75 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$580,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | STURDY SAVINGS BANK | 1 | \$289,667.36 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$503,373.62 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 11 | \$2,749,675.51 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$847,863.38 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$481,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|--------|
| | TEACHER FEDERAL CREDIT UNION | | | | | | | |
| | TECHNOLOGY CREDIT UNION | 2 | \$647,203.23 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$336,585.63 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$334,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$175,798.12 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$520,383.02 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$841,020.46 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$516,015.66 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 15 | \$3,826,596.32 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$292,148.55 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 8 | \$2,215,226.41 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 3 | \$1,050,684.18 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$411,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THUNDER BANK | 1 | \$254,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 2 | \$441,837.57 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$279,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 40 | \$11,004,837.68 | 2.39% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$664,915.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK | 1 | \$174,789.73 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$785,041.23 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 8 | \$1,705,703.06 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$818,516.98 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| UNITUS COMMUNITY CREDIT UNION | 7 | \$2,016,119.48 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 23 | \$6,952,570.66 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$188,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$269,364.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION | 2 | \$755,554.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 3 | \$668,369.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 3 | \$986,330.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANTUS BANK | 2 | \$367,592.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITY CREDIT UNION | 2 | \$483,769.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 4 | \$838,780.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAKEFIELD CO-OPERATIVE BANK | 3 | \$642,718.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$3,169,857.61 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK | 5 | \$1,296,149.66 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEOKIE CREDIT UNION | 3 | \$739,013.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$361,155.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTBURY BANK | 5 | \$1,587,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 5 | \$940,944.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION | 2 | \$366,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$1,099,356.62 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WILMINGTON TRUST COMPANY | 6 | \$1,839,762.95 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$648,662.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 243 | \$62,651,184.85 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,707 | \$460,939,096.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PR78 | ARVEST MORTGAGE COMPANY | 48 | \$13,337,609.13 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 7 | \$2,203,495.77 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$193,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$415,490.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$219,729.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$375,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 37 | \$9,090,526.40 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 31 | \$8,597,094.03 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 46 | \$12,720,438.30 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 3 | \$1,079,271.50 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 6 | \$1,415,546.88 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 748 | \$230,393,861.19 | 82.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 931 | \$280,041,263.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PR86 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$608,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$389,573.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$224,747.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$996,577.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$301,861.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 9 | \$2,142,647.69 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,434,890.15 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|-------|
| | ALPINE BANK & TRUST CO. | | | | | | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 17 | \$3,787,427.67 | 0.83% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN BANK | 2 | \$612,202.64 | 0.13% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$209,770.14 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$650,563.58 | 0.14% | 0 | \$0.00 | NA | \$0.0 |
| | ANCHORBANK FSB | 16 | \$3,830,190.48 | 0.84% | 0 | \$0.00 | NA | \$0.0 |
| | ASSOCIATED BANK, NA | 109 | \$25,854,961.55 | 5.66% | 0 | \$0.00 | NA | \$0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$945,521.58 | 0.21% | 0 | \$0.00 | NA | \$0.0 |
| | ATHOL SAVINGS BANK | 1 | \$182,209.56 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | AUBURNBANK | 1 | \$183,750.00 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | AURORA FINANCIAL GROUP INC. | 6 | \$1,605,597.81 | 0.35% | 0 | \$0.00 | NA | \$0.0 |
| | AVIDIA BANK | 3 | \$835,320.96 | 0.18% | 0 | \$0.00 | NA | \$0.0 |
| | BANCORPSOUTH BANK | 14 | \$3,612,764.77 | 0.79% | 0 | \$0.00 | NA | \$0.0 |
| | BANK MUTUAL | 4 | \$930,280.76 | 0.2% | 0 | \$0.00 | NA | \$0.0 |
| | BANK OF AMERICA NA | 2 | \$1,081,887.12 | 0.24% | 0 | \$0.00 | NA | \$0.0 |
| | BANK OF HAWAII | 1 | \$215,200.00 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | BANK OF LANCASTER | 1 | \$223,754.82 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | BANK OF THE CASCADES | 1 | \$344,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | BANK OF WESTON | 1 | \$208,901.44 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,821,835.42 | 0.4% | 0 | \$0.00 | NA | \$0.0 |
| | BANKNEWPORT | 4 | \$1,064,269.92 | 0.23% | 0 | \$0.00 | NA | \$0.0 |
| | BAYVIEW LOAN SERVICING, LLC | 1 | \$299,843.66 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | BELLCO CREDIT UNION | 4 | \$1,082,186.77 | 0.24% | 0 | \$0.00 | NA | \$0.0 |
| | BENCHMARK BANK | 1 | \$410,219.28 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$675,752.36 | 0.15% | 0 | \$0.00 | NA | \$0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$249,320.31 | 0.05% | 0 | \$0.00 | NA | \$0.0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| BLACKHAWK STATE BANK | 2 | \$436,584.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 30 | \$7,364,508.60 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 4 | \$1,333,426.49 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK | 3 | \$836,094.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 2 | \$701,220.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 33 | \$7,910,494.80 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$624,799.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$360,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$174,808.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 34 | \$8,818,085.38 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST MORTGAGE, LLC | 4 | \$896,483.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$639,767.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 3 | \$610,534.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$220,752.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CENTRAL BANK | 1 | \$352,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$279,693.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$320,170.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$240,119.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$258,716.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNEX CREDIT UNION | 1 | \$195,380.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$242,727.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | CONSUMER LOAN SERVICES, LLC | | | | | | | |
| | COVANTAGE CREDIT UNION | 2 | \$379,589.17 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DANVERSBANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$334,624.62 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$243,227.15 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,643,021.61 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$213,127.20 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$234,730.45 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 15 | \$3,717,256.95 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$839,932.88 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$982,931.57 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | EAST WEST BANK | 1 | \$404,556.70 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$592,802.78 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$354,602.20 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$1,304,627.78 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,400,126.17 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | \$659,671.63 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL | 1 | \$217,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

| BANK | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$327,640.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$2,865,884.05 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$294,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$896,227.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$238,941.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 6 | \$1,499,149.86 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$811,905.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY BANK | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 4 | \$1,497,660.11 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$223,743.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 10 | \$2,737,138.26 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$177,446.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$2,840,925.95 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$524,418.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$175,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$255,732.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$198,132.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 17 | \$4,898,348.28 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES | 1 | \$364,850.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|-----|------------------|--------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$1,083,684.32 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FOSTER BANK | 1 | \$263,704.18 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 400 | \$115,418,009.54 | 25.27% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 10 | \$3,328,347.60 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$271,695.21 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$660,758.76 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$404,546.18 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$551,710.95 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE, LLC | 19 | \$10,777,557.44 | 2.36% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE STATE CREDIT UNION | 4 | \$866,141.59 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | \$1,218,766.10 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | GROUP HEALTH CREDIT UNION | 6 | \$1,888,804.34 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$179,798.30 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$463,353.85 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$777,319.24 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HAMPDEN BANK | 2 | \$610,315.33 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR ONE CREDIT UNION | 5 | \$1,219,620.98 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 5 | \$1,596,840.49 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 5 | \$1,418,385.80 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$187,200.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$737,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS OF AMERICA | 2 | \$648,148.73 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$269,711.35 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$543,390.43 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$561,680.49 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$179,798.30 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 5 | \$1,505,998.93 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 13 | \$2,808,957.43 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$188,488.55 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | JUST MORTGAGE, INC. | 4 | \$1,231,069.70 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$251,717.62 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$548,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$731,576.46 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 8 | \$2,170,934.38 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 20 | \$4,625,155.58 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 4 | \$1,086,972.08 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 9 | \$2,972,126.85 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$189,792.03 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | LEGACY BANKS | 1 | \$219,753.48 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$724,378.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$399,551.79 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$309,560.79 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$399,142.74 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$214,759.08 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|-------|
| MARINE BANK MORTGAGE SERVICES | | | | | | | | |
| MARQUETTE BANK | 2 | \$428,575.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 3 | \$680,019.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAX CREDIT UNION | 1 | \$227,664.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MCHENRY SAVINGS BANK | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$441,257.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$884,891.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$876,533.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| METLIFE BANK, NA | 2 | \$415,175.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| METUCHEN SAVINGS BANK | 4 | \$1,111,124.47 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$519,148.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST COMMUNITY BANK | 4 | \$1,205,662.54 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWESTONE BANK | 1 | \$191,784.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$224,747.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE AMERICA, INC. | 3 | \$675,450.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE CENTER, LLC | 1 | \$224,753.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$338,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE MARKETS, LLC | 2 | \$660,166.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL COOPERATIVE BANK, N.A. | 6 | \$1,750,965.07 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$342,177.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$371,872.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 3 | \$849,264.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|--|---|----|-----------------|-------|---|--------|----|--------|
| | NEWTOWN SAVINGS BANK | | | | | | | |
| | NL INC. | 3 | \$865,800.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$184,293.26 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$251,724.17 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$338,438.12 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$927,157.59 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 7 | \$2,322,788.74 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$190,780.92 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 1 | \$175,807.36 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$182,500.02 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 7 | \$2,188,777.07 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | PAWTUCKET CREDIT UNION | 6 | \$1,362,715.60 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$199,350.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 21 | \$5,877,634.01 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$304,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$843,591.46 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$393,154.04 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$416,538.17 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$467,700.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 33 | \$10,058,931.46 | 2.2% | 0 | \$0.00 | NA | \$0.00 |
| | PREVAIL CREDIT UNION | 2 | \$445,776.91 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY MORTGAGE | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|-------|
| | CORPORATION | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$195,780.38 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$215,400.00 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | PROFILE BANK FSB | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | QUALSTAR CREDIT UNION | 1 | \$239,724.71 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | RABOBANK, N.A. | 1 | \$211,273.90 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | RANDOLPH SAVINGS BANK | 1 | \$383,579.69 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$395,258.52 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | REDWOOD CREDIT UNION | 7 | \$2,745,127.74 | 0.6% | 0 | \$0.00 | NA | \$0.0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$197,778.14 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$184,797.51 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | SAFE CREDIT UNION | 1 | \$227,910.51 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 10 | \$2,948,891.91 | 0.65% | 0 | \$0.00 | NA | \$0.0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 5 | \$1,545,287.47 | 0.34% | 0 | \$0.00 | NA | \$0.0 |
| | SAVINGS BANK OF DANBURY | 1 | \$268,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$2,138,818.66 | 0.47% | 0 | \$0.00 | NA | \$0.0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$178,204.73 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | SOMERSET TRUST COMPANY | 1 | \$224,759.46 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | SPENCER SAVINGS BANK | 1 | \$393,179.92 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | ST. ANNE'S OF FALL RIVER CREDIT | 2 | \$554,985.88 | 0.12% | 0 | \$0.00 | NA | \$0.0 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | ST. MARYS CREDIT UNION | 2 | \$623,498.48 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$348,208.02 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$1,262,935.63 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$642,241.19 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 6 | \$1,655,444.32 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$661,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 8 | \$2,298,653.61 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$308,645.57 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$309,572.72 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$369,591.58 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$274,331.71 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$256,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 9 | \$2,476,980.54 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$180,823.97 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$272,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 4 | \$867,802.78 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$205,769.17 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$489,963.11 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | TRAVERSE CITY STATE BANK | 3 | \$1,017,075.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$183,798.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK, NATIONAL ASSOCIATION | 6 | \$1,598,344.98 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$191,784.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$416,543.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 6 | \$1,685,802.76 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$372,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 5 | \$1,336,715.53 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 29 | \$8,499,977.71 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$360,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$245,743.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 10 | \$2,953,972.94 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$443,524.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$1,506,985.49 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 9 | \$2,382,938.17 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$204,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 7 | \$1,385,707.05 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 7 | \$2,159,528.92 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$206,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$411,559.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WRIGHT-PATT CREDIT UNION, INC. | | | | | | | | |
| | Unavailable | 271 | \$68,839,669.30 | 14.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,675 | \$458,608,139.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PR94 | ARVEST MORTGAGE COMPANY | 7 | \$1,999,219.17 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$451,749.37 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$287,677.28 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 21 | \$4,448,025.10 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 5 | \$1,655,877.56 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 13 | \$3,802,972.51 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$888,710.50 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 192 | \$58,510,780.19 | 81.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 245 | \$72,045,011.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PRA1 | AMEGY MORTGAGE | 1 | \$241,564.99 | 11.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$387,030.00 | 18.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$181,884.37 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$239,755.31 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$640,301.80 | 31.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$175,200.00 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$199,325.98 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,065,062.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PRB9 | ARVEST MORTGAGE COMPANY | 3 | \$200,860.24 | 18.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$72,243.29 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$43,155.69 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$315,679.37 | 28.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$80,000.00 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$81,916.40 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | STAR FINANCIAL GROUP, INC. | | | | | | | | |
| | Unavailable | 6 | \$317,537.59 | 28.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,111,392.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PRC7 | BOTTOMLINE MORTGAGE, INC. | 1 | \$207,900.00 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 2 | \$481,012.45 | 23.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,371,329.88 | 66.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,060,242.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PRD5 | ABACUS FEDERAL SAVINGS BANK | 7 | \$1,752,309.25 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$275,564.79 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$147,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 3 | \$170,723.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$694,882.39 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 3 | \$399,041.72 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$124,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$129,134.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 25 | \$2,984,705.38 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 4 | \$690,057.11 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 17 | \$2,249,475.22 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$107,777.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 3 | \$275,242.18 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$108,184.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 3 | \$208,817.02 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$349,215.17 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, | 1 | \$285,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|-------|
| | WICHITA FALLS | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.0 |
| | ASSOCIATED CREDIT UNION | 2 | \$227,800.48 | 0.24% | 0 | \$0.00 | NA | \$0.0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$207,626.86 | 0.22% | 0 | \$0.00 | NA | \$0.0 |
| | AUBURNBANK | 1 | \$295,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$250,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$60,599.22 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | BANK FIRST NATIONAL | 1 | \$67,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | BANK OF ELMWOOD | 1 | \$131,300.00 | 0.14% | 0 | \$0.00 | NA | \$0.0 |
| | BANK OF SPRINGFIELD | 4 | \$384,535.36 | 0.41% | 0 | \$0.00 | NA | \$0.0 |
| | BANK OF STANLY | 1 | \$84,437.82 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | BANK OF WASHINGTON | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,211,500.76 | 1.28% | 0 | \$0.00 | NA | \$0.0 |
| | BANKIOWA | 2 | \$206,439.41 | 0.22% | 0 | \$0.00 | NA | \$0.0 |
| | BANKWEST | 1 | \$16,200.00 | 0.02% | 0 | \$0.00 | NA | \$0.0 |
| | BAXTER CREDIT UNION | 7 | \$1,051,320.49 | 1.11% | 0 | \$0.00 | NA | \$0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | BLACKHAWK STATE BANK | 2 | \$281,575.85 | 0.3% | 0 | \$0.00 | NA | \$0.0 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$141,048.31 | 0.15% | 0 | \$0.00 | NA | \$0.0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$256,304.92 | 0.27% | 0 | \$0.00 | NA | \$0.0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$83,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | CARROLLTON BANK | 6 | \$1,311,468.23 | 1.39% | 0 | \$0.00 | NA | \$0.0 |
| | CENTENNIAL LENDING, LLC | 1 | \$94,240.00 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | | 1 | \$219,528.61 | 0.23% | 0 | \$0.00 | NA | \$0.0 |

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|--|---|----|----------------|-------|---|--------|----|---|-------|
| | CENTRAL BANK OF PROVO | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 13 | \$1,817,892.99 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$71,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTRAL STATE BANK | 1 | \$58,115.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTREBANK | 1 | \$34,768.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTRUE BANK | 4 | \$358,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$44,704.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHARTER BANK | 2 | \$267,501.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$350,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIZENS BANK | 4 | \$343,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIZENS COMMUNITY BANK | 3 | \$227,605.57 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$147,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$55,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CLINTON NATIONAL BANK | 3 | \$173,292.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CLINTON SAVINGS BANK | 1 | \$385,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$545,675.29 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$147,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COMMUNITY CENTRAL BANK | 1 | \$85,228.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$101,418.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COMMUNITY SECURITY BANK | 2 | \$177,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COMMUNITY STATE BANK | 2 | \$242,900.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| COMMUNITYONE BANK, N.A. | 1 | \$54,636.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 3 | \$315,771.30 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 7 | \$887,459.96 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 5 | \$496,428.49 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$792,046.60 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE | 1 | \$75,500.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$58,110.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC | 2 | \$193,718.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 5 | \$349,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$134,113.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 5 | \$524,555.23 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$36,256.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$158,941.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 5 | \$1,036,590.34 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL BANK | 3 | \$215,448.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$75,434.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$61,025.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$221,264.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE NATIONAL BANK | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPONT STATE BANK | 1 | \$91,955.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$49,569.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$92,281.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 2 | \$195,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK | 1 | \$198,189.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 2 | \$119,936.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT | 2 | \$242,158.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | FIRST AMERICAN CREDIT UNION | 3 | \$264,544.97 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK | 2 | \$132,766.06 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 3 | \$326,224.57 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$265,327.13 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$64,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$134,305.55 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$90,362.64 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$350,481.65 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$66,900.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$154,961.37 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$103,750.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST GUARANTY BANK | 4 | \$231,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$781,750.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$51,927.27 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 4 | \$453,400.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$249,234.35 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$195,461.26 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$79,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 4 | \$319,765.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$325,347.65 | 0.34% | 0 | \$0.00 | NA | \$0.00 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 3 | \$354,136.27 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 2 | \$166,627.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 7 | \$747,320.49 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$18,129.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$396,520.63 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$206,307.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$190,410.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 12 | \$1,773,382.76 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 21 | \$3,657,403.96 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$683,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 2 | \$617,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 2 | \$247,319.57 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$620,838.84 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,023,424.70 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 4 | \$336,086.50 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD SAVINGS BANK | 2 | \$214,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$101,331.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$104,762.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$170,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| HOME SAVINGS AND LOAN COMPANY | 2 | \$186,261.55 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$42,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$51,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$240,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 7 | \$481,508.30 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$162,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 6 | \$781,375.65 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 2 | \$89,657.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 4 | \$717,164.39 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$179,338.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 2 | \$529,648.12 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 2 | \$225,190.66 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$167,153.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA SALLE STATE BANK | 1 | \$36,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 2 | \$324,239.41 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 3 | \$351,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$100,802.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK | 1 | \$120,199.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 6 | \$683,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$99,334.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$345,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$274,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS | 2 | \$548,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| LOS ALAMOS NATIONAL BANK | 11 | \$1,700,030.45 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$154,471.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 4 | \$413,533.95 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 3 | \$229,211.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCUE MORTGAGE COMPANY, THE | 1 | \$251,315.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 3 | \$428,911.63 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$70,533.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$31,349.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$91,387.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$481,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$109,764.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$291,450.07 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK | 2 | \$201,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$165,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$150,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 7 | \$672,348.25 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 5 | \$519,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 1 | \$78,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$262,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$117,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 12 | \$1,270,906.67 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 2 | \$255,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$184,964.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$72,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$75,596.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$109,267.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 6 | \$1,218,189.11 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$281,378.90 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 2 | \$182,095.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$53,642.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION | 4 | \$233,391.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$158,941.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$91,051.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$95,360.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$126,160.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 7 | \$552,099.62 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 4 | \$369,211.13 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$416,203.11 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| PLANTATION FEDERAL BANK | 1 | \$141,060.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 2 | \$141,857.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$95,911.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | \$440,654.60 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$243,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$230,099.47 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREVAIL CREDIT UNION | 5 | \$503,779.14 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFILE BANK FSB | 2 | \$127,735.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 2 | \$168,592.85 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$363,561.89 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$125,161.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$137,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$108,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$197,349.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$208,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$322,566.71 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 13 | \$1,185,736.79 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 2 | \$244,323.33 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$1,622,157.73 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$127,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPRATT SAVINGS AND LOAN | 1 | \$52,649.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ASSOCIATION | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | ST. CLAIR COUNTY STATE BANK | 1 | \$77,297.56 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$79,971.11 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 7 | \$1,104,780.84 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,057,734.08 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 3 | \$238,518.35 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$81,273.77 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 4 | \$350,600.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 2 | \$195,208.99 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$131,126.97 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 12 | \$739,048.27 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR COUNTY BANK | 2 | \$120,478.77 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$13,510.05 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$263,300.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$108,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$154,444.03 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$229,400.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$128,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$131,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$132,800.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 4 | \$399,945.35 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 7 | \$1,018,509.56 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT | 4 | \$381,882.42 | 0.4% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | THE TRADERS NATIONAL BANK | 2 | \$102,776.10 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$139,871.82 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$69,139.68 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$166,896.23 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$113,300.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | TRISTAR BANK | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$102,100.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$88,538.17 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$541,411.17 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$82,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$265,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$414,075.65 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$71,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$489,743.23 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$121,044.11 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$463,200.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$1,482,623.61 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$181,007.70 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$103,576.71 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$354,265.60 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$294,539.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$143,047.61 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WILLIAMSVILLE STATE BANK AND TRUST | | | | | | | | |
| | WILMINGTON TRUST COMPANY | 1 | \$94,289.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$239,603.17 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$643,663.68 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$5,833,361.09 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 784 | \$94,513,712.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PRE3 | ARVEST MORTGAGE COMPANY | 23 | \$2,896,914.70 | 43.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$158,948.80 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$294,299.30 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,235,475.88 | 49.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,585,638.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PRF0 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$311,155.91 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 4 | \$408,331.95 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$36,758.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$155,241.77 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 11 | \$1,175,071.29 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 1 | \$66,065.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$102,928.36 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$178,825.24 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$270,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 10 | \$875,157.54 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$131,043.68 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| | AURORA FINANCIAL GROUP INC. | | | | | | | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$42,222.63 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 12 | \$1,577,758.23 | 3.32% | 0 | \$0.00 | NA | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$51,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$371,308.93 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF COMMERCE | 1 | \$29,804.21 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ELMWOOD | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 1 | \$74,510.51 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$68,350.98 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WESTON | 1 | \$101,432.83 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,000,589.02 | 2.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$90,400.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BANKIOWA | 1 | \$45,300.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANKNEWPORT | 2 | \$276,884.19 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$258,628.98 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$231,183.47 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$564,122.18 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$39,742.41 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$214,123.82 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$255,440.51 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$46,693.26 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 2 | \$336,349.81 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$97,757.80 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$65,966.64 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTER BANK | 5 | \$721,562.97 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS BANK | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$192,253.88 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$72,150.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 2 | \$407,329.57 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$797,793.78 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 4 | \$499,393.76 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$49,678.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$75,955.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$48,945.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 6 | \$323,731.74 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 3 | \$308,740.10 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNEX CREDIT UNION | 1 | \$176,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$201,963.68 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$133,195.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$163,779.89 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 4 | \$579,422.53 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$113,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$126,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$407,551.07 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$104,314.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$90,902.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|--------|
| | FAIRWINDS CREDIT UNION | | | | | | | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$135,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$94,379.99 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$73,229.54 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$77,560.20 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$57,419.61 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$94,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$417,000.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$80,372.01 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$55,540.01 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$257,249.35 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$53,249.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$21,858.33 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 6 | \$528,038.68 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$502,368.49 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$54,285.41 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$120,291.08 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 35 | \$5,358,057.97 | 11.28% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$181,805.67 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$78,484.41 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | GLASS CITY FEDERAL CREDIT UNION | | | | | | | |
| | GOLDEN BELT BANK, FSA | 1 | \$49,673.68 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$175,356.32 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$88,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$296,740.18 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$210,014.58 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 2 | \$319,219.51 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$154,726.03 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$120,800.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 2 | \$166,217.99 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$144,118.20 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$14,260.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 5 | \$320,146.90 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$109,301.04 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$335,627.25 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$52,654.10 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$402,460.85 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$252,007.07 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE REGION BANK | 2 | \$86,111.02 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$65,867.30 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY MORTGAGE COMPANY INC. | 1 | \$61,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| LOGAN FINANCE CORPORATION | 1 | \$57,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 3 | \$561,858.96 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 2 | \$211,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$88,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$263,091.83 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$35,044.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$67,065.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$61,711.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$144,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$70,288.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$17,625.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$81,365.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION | 2 | \$551,377.83 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$152,850.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN FEDERAL BANK | 1 | \$49,673.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$273,910.85 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 8 | \$565,937.09 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$80,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$128,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$92,393.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$241,646.07 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 2 | \$173,361.14 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$237,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$125,183.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$174,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$181,813.60 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$200,053.88 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$76,500.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 6 | \$542,982.35 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$35,009.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$224,534.83 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$140,079.77 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$34,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK | 2 | \$107,591.53 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 3 | \$414,934.13 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$61,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$64,575.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$280,656.28 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$85,442.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY SAVINGS BANK | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 2 | \$218,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$69,546.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 2 | \$114,451.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$437,631.59 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$82,278.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$254,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 3 | \$463,733.16 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$98,358.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$636,816.55 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 2 | \$198,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$30,799.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 2 | \$359,722.84 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE CENTRAL CREDIT UNION | 1 | \$72,523.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 2 | \$127,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$327,291.09 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$102,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON BANK | 1 | \$37,160.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$69,549.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$73,581.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$67,556.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 7 | \$480,456.42 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$131,337.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$206,651.52 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$122,375.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$74,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$81,268.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$58,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 2 | \$182,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$494,300.55 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$383,679.32 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$154,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$124,184.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 2 | \$134,118.93 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$184,794.16 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 3 | \$327,851.48 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$158,962.71 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$500,191.39 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$5,067,504.68 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 436 | \$47,661,142.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PRG8 | ARVEST MORTGAGE COMPANY | 7 | \$831,388.39 | 23.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$81,280.23 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$157,519.28 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 7 | \$455,830.22 | 13.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,961,735.02 | 56.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 30 | \$3,487,753.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|---|---|----------------|-----------------------|-------------|----------|---------------|---|----------|---------------|
| 31412PRH6 | ABBEVILLE BUILDING AND LOAN, SSB | 7 | \$863,702.82 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$1,409,389.32 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVANTAGE BANK | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$102,734.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AF BANK | 2 | \$248,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALABAMA ONE CREDIT UNION | 1 | \$149,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$205,476.76 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 1 | \$166,598.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMEGY MORTGAGE | 4 | \$529,003.30 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK CENTER FIRST | 1 | \$88,770.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANCHORBANK FSB | 2 | \$290,959.24 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$252,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$308,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AUBURNBANK | 3 | \$712,855.87 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$124,972.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$94,755.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$109,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 3 | \$589,600.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF HAWAII | 2 | \$629,342.99 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF WASHINGTON | 2 | \$311,920.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$572,543.36 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKIOWA | 1 | \$300,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BAXTER CREDIT UNION | 1 | \$283,008.45 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| BENCHMARK BANK | 1 | \$411,950.98 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENJAMIN FRANKLIN BANK | 1 | \$252,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$230,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 5 | \$1,541,388.64 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$140,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$93,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$125,181.23 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 6 | \$1,093,386.03 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$338,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 2 | \$323,415.33 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$107,472.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$221,419.12 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$121,125.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 1 | \$232,408.17 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$145,090.53 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$142,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$305,211.59 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A. | 4 | \$503,753.54 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF | 3 | \$710,250.10 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| FLORIDA | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| COMMUNITY SAVINGS BANK | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK | 4 | \$650,840.18 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$194,005.97 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$147,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 3 | \$471,523.24 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$309,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 4 | \$590,600.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DANVERSBANK | 2 | \$472,787.10 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$166,557.33 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$265,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$124,673.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 5 | \$1,001,500.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL BANK | 4 | \$394,788.53 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$370,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$328,245.55 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$103,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$381,999.06 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 2 | \$574,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$100,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$183,035.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$239,084.38 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$545,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$193,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|------------------------------------|---|----------------|-------|---|--------|----|--------|
| | FIRST INTERSTATE BANK | | | | | | | |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$186,504.22 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 3 | \$570,837.33 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$713,000.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$87,275.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$168,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$642,245.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 3 | \$545,200.06 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$759,086.08 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 7 | \$1,132,658.32 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$358,969.07 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$139,200.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR ONE CREDIT UNION | 2 | \$327,620.27 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$249,364.99 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$386,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$419,517.40 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$483,197.91 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 2 | \$268,237.37 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 5 | \$679,715.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA STATE BANK | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$145,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$101,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LOS ALAMOS NATIONAL BANK | 1 | \$176,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 2 | \$520,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$169,169.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$121,875.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$171,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 3 | \$534,583.82 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$139,644.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$110,518.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN CREDIT UNION | 1 | \$104,725.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 2 | \$249,659.90 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$91,762.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$218,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$335,240.11 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$396,716.59 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$374,006.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$91,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$468,382.31 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$114,408.66 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$164,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$196,437.23 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$684,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$479,764.79 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|--------|
| | NEWTOWN SAVINGS BANK | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$775,094.29 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$188,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$242,250.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$132,657.33 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$201,425.02 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$65,328.82 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$254,282.37 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$216,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$878,941.96 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$263,319.81 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$815,675.43 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 5 | \$485,638.04 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$157,598.68 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$110,718.10 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PUTNAM BANK | 1 | \$129,665.06 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$486,364.72 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$396,425.96 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MAINE | 3 | \$310,800.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT | 1 | \$156,102.49 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | SOLARITY CREDIT UNION | 1 | \$178,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$269,329.53 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,502,306.86 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$260,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$177,042.67 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 7 | \$1,286,724.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 3 | \$522,778.58 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$325,008.83 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$193,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$106,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$788,683.78 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 4 | \$1,067,965.66 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$144,904.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$221,810.49 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$144,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$160,585.18 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$100,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$590,480.53 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$743,407.90 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$394,053.39 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,110,222.56 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 5 | \$808,609.44 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$157,941.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$6,077,264.68 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 351 | \$63,579,957.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PRJ2 | ARVEST MORTGAGE COMPANY | 6 | \$913,408.14 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$259,838.33 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$232,408.18 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$8,800,722.60 | 86.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$10,206,377.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PRK9 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$310,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$537,365.63 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$159,599.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$300,436.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$958,156.72 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$308,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 2 | \$323,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$407,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$327,139.08 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$145,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 20 | \$3,703,597.49 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$220,470.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 10 | \$1,900,852.65 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 3 | \$422,370.62 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 2 | \$416,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 2 | \$270,888.52 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LENOX | 1 | \$188,774.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF QUINCY | 1 | \$120,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$277,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 5 | \$1,626,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$167,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$129,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$771,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$156,430.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$649,027.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$353,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 2 | \$266,814.80 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE | 9 | \$1,417,414.25 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | |
|---|---|----------------|-------|---|--------|----|--------|
| CENTRUE BANK | 1 | \$128,050.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | \$357,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS 1ST BANK | 1 | \$202,914.95 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$129,688.27 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$178,979.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 1 | \$139,659.39 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$164,598.57 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 7 | \$1,169,077.80 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$455,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 2 | \$364,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$143,287.72 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$325,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$132,676.43 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| CONNEX CREDIT UNION | 2 | \$389,600.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$530,892.98 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| CORTRUST BANK | 1 | \$255,368.14 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$164,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| CUMANET, LLC | 1 | \$341,600.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| DEDHAM INSTITUTION FOR SAVINGS | 4 | \$781,195.20 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 3 | \$489,100.14 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$319,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 8 | \$1,649,832.72 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$167,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION | 2 | \$415,932.40 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 3 | \$854,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 3 | \$386,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$525,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$372,569.58 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$167,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$290,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$145,310.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$215,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$151,922.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$915,700.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$121,079.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 7 | \$1,278,875.10 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 9 | \$1,909,371.33 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$287,319.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$679,626.56 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | FULTON BANK | 6 | \$1,152,407.78 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$167,660.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$125,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$743,038.19 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$199,513.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$106,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$671,518.79 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$411,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$223,455.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$159,605.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$290,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 2 | \$336,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$369,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$117,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$173,170.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$325,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$523,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$202,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 3 | \$496,601.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | KINECTA FEDERAL CREDIT UNION | 2 | \$456,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | \$333,272.18 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$370,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$151,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$373,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$387,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$386,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$244,386.54 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$168,164.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$221,002.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$520,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$183,545.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$135,664.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$207,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$833,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$272,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$212,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 4 | \$731,106.36 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$261,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$179,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$728,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|-----------------|-------|---|--------|----|--------|
| | MOUNTAIN AMERICA CREDIT UNION | | | | | | | |
| | MT. MCKINLEY BANK | 1 | \$169,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$329,200.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | NEW ERA BANK | 2 | \$410,950.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$206,749.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$394,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$342,141.16 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$755,761.56 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$255,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$264,619.41 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 1 | \$238,225.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$147,639.94 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$314,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$545,659.19 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$1,168,500.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 81 | \$19,970,282.91 | 19% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$1,031,274.16 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$354,208.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$126,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 3 | \$817,313.55 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFILE BANK FSB | 1 | \$133,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$471,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$216,763.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$186,313.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$224,970.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$132,993.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$412,380.51 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$463,659.40 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$295,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 2 | \$359,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$371,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$344,335.66 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$199,520.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$209,474.18 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$141,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | STATE BANK OF CROSS PLAINS | 1 | \$221,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$567,590.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$190,728.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$331,192.28 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$405,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 2 | \$230,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$293,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$233,340.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$362,045.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$199,028.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$191,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$147,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$126,196.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$194,582.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$337,534.27 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$131,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$150,637.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | | | |
| | VYSTAR CREDIT UNION | 1 | \$161,594.36 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$455,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$570,634.48 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$329,542.51 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 1 | \$131,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$632,300.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$199,520.41 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$306,812.88 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$135,317.60 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$103,478.16 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 67 | \$11,902,410.27 | 11.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 520 | \$105,126,998.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31412PRL7 | ARVEST MORTGAGE COMPANY | 5 | \$946,592.74 | 4.69% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$455,860.90 | 2.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,237,624.56 | 6.13% | 0 | \$0.00 | NA | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$295,000.00 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$730,734.85 | 3.62% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 71 | \$16,523,407.38 | 81.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 89 | \$20,189,220.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31412PRM5 | AF BANK | 1 | \$124,708.84 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$451,000.65 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT | 3 | \$705,031.43 | 1.81% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | ANCHORBANK FSB | 1 | \$154,847.88 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$969,662.40 | 2.49% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$201,522.58 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$135,284.14 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AKRON | 1 | \$198,330.14 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | BANKNEWPORT | 2 | \$494,911.85 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$139,673.89 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$975,496.66 | 2.5% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$139,669.12 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | \$321,830.83 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$139,669.12 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$128,350.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$152,638.39 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$134,680.94 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK, N.A. | 2 | \$324,137.59 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$236,328.77 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$422,014.71 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$225,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$203,132.63 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$199,066.20 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$300,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE | 1 | \$203,538.51 | 0.52% | 0 | \$0.00 | NA | \$0.00 |

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|--|------------------------------------|----|----------------|--------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$169,997.27 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$139,673.89 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 2 | \$410,663.60 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$477,489.85 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$139,669.11 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 18 | \$4,483,457.47 | 11.49% | 0 | \$0.00 | NA | \$0.00 |
| | GECU | 1 | \$141,967.67 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$130,894.40 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$412,037.99 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$342,000.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$177,600.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$137,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$191,552.77 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$442,378.41 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$204,515.50 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$230,250.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$259,394.38 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$316,051.26 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$634,428.60 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$269,371.09 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$214,491.86 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$284,600.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 1 | \$299,540.37 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$532,737.90 | 1.37% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | |
| | PREMIER AMERICA CREDIT UNION | 2 | \$449,585.72 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$167,608.68 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$260,797.11 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$254,406.03 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$442,950.64 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$391,080.08 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$249,417.67 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$566,989.22 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$366,781.13 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$503,834.84 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$289,662.25 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$180,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 57 | \$10,583,677.96 | 27.13% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$183,795.77 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$204,850.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$1,141,878.42 | 2.93% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$785,579.13 | 2.01% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$207,515.51 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 19 | \$3,101,970.18 | 6.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 197 | \$39,437,671.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412PRN3 | | 11 | \$2,428,896.69 | 0.8% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | ABACUS FEDERAL SAVINGS BANK | | | | | | | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 6 | \$753,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 5 | \$933,056.74 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$593,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$310,171.99 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE BANK | 4 | \$475,700.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$271,970.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$128,840.31 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AF BANK | 1 | \$120,034.90 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$116,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$302,391.54 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$120,528.11 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 3 | \$524,875.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIANCE BANK | 1 | \$186,232.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$278,871.29 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$411,410.89 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$1,431,147.74 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 11 | \$1,682,663.24 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 9 | \$1,690,942.18 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,511,423.11 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 1 | \$96,613.70 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 1 | \$115,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$402,052.78 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 6 | \$1,099,340.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|---|--------|
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$248,090.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK | 1 | \$96,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 80 | \$13,188,754.31 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$300,241.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 13 | \$2,560,714.87 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 2 | \$382,513.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$167,138.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATHOL-CLINTON CO-OPERATIVE BANK | 2 | \$177,168.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 3 | \$453,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$233,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 6 | \$1,018,455.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 3 | \$381,323.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 36 | \$5,488,261.59 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AKRON | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 5 | \$1,197,112.65 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ILLINOIS | 1 | \$272,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF QUINCY | 2 | \$268,875.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 2 | \$208,188.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 3 | \$860,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$290,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WAUSAU | 1 | \$224,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 7 | \$1,959,184.18 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKFINANCIAL FSB | 2 | \$297,106.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA | 1 | \$92,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BANKWEST | 2 | \$197,982.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 8 | \$1,949,224.83 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$172,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENJAMIN FRANKLIN BANK | 2 | \$286,401.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$190,760.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 16 | \$4,209,584.58 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$116,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$384,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$226,760.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$895,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$615,334.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$624,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 2 | \$336,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$257,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$199,137.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 6 | \$827,899.92 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 4 | \$444,520.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 3 | \$265,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 4 | \$654,639.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 17 | \$2,902,113.87 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 4 | \$471,105.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$385,159.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$195,664.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | CENTRAL STATE BANK | | | | | | | |
| | CENTRUE BANK | 2 | \$277,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$344,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | \$562,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK | 3 | \$433,108.05 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$104,594.72 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS COMMUNITY BANK | 2 | \$249,019.43 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 6 | \$978,856.44 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$321,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$99,601.89 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$343,682.10 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$139,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$188,446.31 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON NATIONAL BANK | 3 | \$511,898.18 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$109,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 9 | \$1,151,242.92 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$121,220.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$296,602.02 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| COMMUNITY BANK - MISSOULA | 1 | \$278,720.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A. | 6 | \$612,767.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 11 | \$1,359,792.56 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$139,082.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 3 | \$352,155.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$134,484.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$363,767.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 7 | \$1,464,616.79 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 4 | \$602,784.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COTTAGE SAVINGS BANK | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$121,235.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$334,427.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 9 | \$1,637,837.88 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$278,919.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$144,241.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC | 4 | \$636,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 3 | \$468,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 2 | \$540,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DANVERSBANK | 2 | \$451,084.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 3 | \$634,174.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,153,631.84 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$158,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 6 | \$916,715.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL BANK | 1 | \$92,633.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$162,040.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 17 | \$4,006,585.47 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 14 | \$2,462,293.22 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$372,903.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK | 1 | \$298,830.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB FINANCIAL | 3 | \$504,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$100,276.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 2 | \$360,670.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 3 | \$632,031.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$191,635.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$258,312.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 1 | \$412,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$98,595.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$702,942.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4 | \$1,036,652.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FIREFIGHTERS FIRST CREDIT UNION | | | | | | | |
| | FIRST AMERICAN CREDIT UNION | 2 | \$278,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,182,061.73 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 3 | \$600,024.46 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$119,536.82 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$1,117,559.20 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 14 | \$2,406,819.03 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CLOVER LEAF BANK | 3 | \$442,702.38 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 12 | \$1,482,531.99 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$209,900.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$785,536.40 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$115,325.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 5 | \$1,206,431.65 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$777,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 3 | \$365,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$87,656.81 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 4 | \$1,240,040.30 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$139,800.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 13 | \$2,441,696.35 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$164,800.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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| | FIRST MORTGAGE COMPANY INC. | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$123,521.39 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$489,220.01 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$318,800.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$669,056.86 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 7 | \$1,701,550.14 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$415,356.86 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 4 | \$942,619.89 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$86,865.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$153,013.25 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 6 | \$1,001,596.01 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$107,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 25 | \$5,058,166.78 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$231,875.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$373,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK | 1 | \$132,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$127,490.41 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$284,879.41 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$154,400.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$111,513.86 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 46 | \$10,304,939.20 | 3.41% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 4 | \$679,357.89 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| GATEWAY MORTGAGE CORPORATION | 1 | \$85,664.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 3 | \$538,679.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$164,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$117,549.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 1 | \$91,146.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$181,304.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 2 | \$349,324.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$586,164.64 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$139,465.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 15 | \$2,814,506.11 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$460,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK | 1 | \$178,309.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 4 | \$506,468.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR ONE CREDIT UNION | 3 | \$593,550.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD SAVINGS BANK | 1 | \$129,493.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 6 | \$1,122,925.77 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$203,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$109,579.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 4 | \$547,104.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 8 | \$1,207,561.90 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| HOME FINANCING CENTER INC. | 2 | \$437,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 11 | \$1,611,062.22 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$86,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 2 | \$278,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 2 | \$334,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 3 | \$710,463.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 3 | \$481,160.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$171,342.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 7 | \$759,671.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$143,449.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 3 | \$411,158.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 7 | \$930,960.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$175,287.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$193,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 8 | \$2,375,035.04 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$239,552.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK, FSB | 1 | \$141,959.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK | 1 | \$124,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 2 | \$402,711.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 8 | \$1,354,749.71 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 4 | \$1,108,211.93 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | JUST MORTGAGE, INC. | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$184,791.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 2 | \$370,962.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$184,293.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 4 | \$1,288,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$415,440.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,012,799.91 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 8 | \$1,809,223.87 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$420,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$623,554.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$127,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$1,265,330.80 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$106,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 4 | \$765,671.05 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$452,374.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$257,421.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 12 | \$1,914,327.99 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$274,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MARQUETTE BANK | 1 | \$193,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 2 | \$290,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 7 | \$1,165,224.34 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$194,594.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$640,977.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$249,014.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 3 | \$407,227.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$114,326.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$125,492.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,332,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 4 | \$1,389,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$384,448.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN CREDIT UNION | 2 | \$349,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$147,434.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 4 | \$940,410.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$87,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$151,014.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 3 | \$640,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$715,253.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 8 | \$1,339,254.82 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MISSION FEDERAL CREDIT UNION | 2 | \$421,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$446,420.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 7 | \$1,178,649.80 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$204,200.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$261,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 15 | \$1,981,047.11 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 2 | \$383,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$535,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$98,910.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 6 | \$1,260,377.92 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$134,468.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 2 | \$412,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$366,411.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 3 | \$357,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 7 | \$1,955,677.25 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$208,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,182,222.21 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$114,551.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$906,355.58 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | |
| | NORWOOD COOPERATIVE BANK | 1 | \$327,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 3 | \$352,603.02 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$117,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 5 | \$845,312.25 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ONE UNITED BANK | 1 | \$119,536.82 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$163,031.57 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 7 | \$777,376.16 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 2 | \$337,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$219,159.60 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 2 | \$223,637.17 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$354,134.89 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 1 | \$102,753.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$358,126.42 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 2 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PBI BANK | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$285,794.91 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 30 | \$5,421,136.00 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| PHH MORTGAGE CORPORATION | 3 | \$747,409.65 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | \$537,927.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 2 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLANTATION FEDERAL BANK | 1 | \$114,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POINT LOMA CREDIT UNION | 1 | \$282,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$347,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$435,619.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$380,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREVAIL CREDIT UNION | 4 | \$785,342.17 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY MORTGAGE CORPORATION | 1 | \$126,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK | 1 | \$263,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFILE BANK FSB | 2 | \$382,418.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$657,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$366,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$153,134.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 6 | \$938,667.96 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 8 | \$1,916,611.11 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$114,556.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT | 6 | \$1,333,950.24 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$242,650.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDBANK | 1 | \$124,512.51 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$152,907.51 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$256,300.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$94,633.32 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MAINE | 5 | \$569,419.81 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$321,615.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$491,750.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$256,516.35 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SIUSLAW VALLEY BANK | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$187,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$129,600.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$197,360.09 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 6 | \$937,100.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$413,791.02 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$423,609.71 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 14 | \$2,410,441.69 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$806,432.17 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | STATE BANK AND TRUST | | | | | | | |
| | STATE BANK OF CROSS PLAINS | 1 | \$168,750.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$107,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$208,959.54 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$662,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$593,390.15 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$127,350.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$97,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 16 | \$2,599,565.35 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$516,428.03 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$1,380,951.68 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$198,453.11 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR COUNTY BANK | 2 | \$316,725.45 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$350,627.22 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$226,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$139,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 4 | \$797,084.32 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| THE FIRST NATIONAL BANK IN AMBOY | 2 | \$264,721.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$239,073.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MERCHANTS NATIONAL BANK | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$102,184.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$364,388.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 6 | \$1,050,352.22 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$288,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THUNDER BANK | 1 | \$89,147.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$86,664.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 2 | \$279,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 6 | \$1,158,998.08 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$95,027.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 3 | \$534,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRANSWEST CREDIT UNION | 2 | \$324,985.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRISTAR BANK | 1 | \$118,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK | 2 | \$361,554.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$103,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 13 | \$1,800,023.25 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 4 | \$711,276.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 6 | \$1,557,613.96 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$184,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$90,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$393,444.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 2 | \$212,645.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$499,291.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$1,019,269.60 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$561,096.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 5 | \$1,422,390.46 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,286,756.60 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$224,131.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$336,424.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 3 | \$704,396.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 12 | \$1,827,374.51 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$149,427.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$490,184.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$253,526.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$525,104.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$166,341.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$322,749.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 292 | \$46,681,699.74 | 15.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,714 | \$302,387,199.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PRP8 | | 9 | \$3,022,975.56 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|-------|
| | ABACUS FEDERAL SAVINGS BANK | | | | | | | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 6 | \$807,876.01 | 0.22% | 0 | \$0.00 | NA | \$0.0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$347,797.51 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$411,985.59 | 0.11% | 0 | \$0.00 | NA | \$0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$100,001.00 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | ADVANTAGE BANK | 1 | \$131,485.21 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$127,002.76 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$464,259.01 | 0.13% | 0 | \$0.00 | NA | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$883,345.22 | 0.24% | 0 | \$0.00 | NA | \$0.0 |
| | ALERUS FINANCIAL | 6 | \$1,276,446.11 | 0.35% | 0 | \$0.00 | NA | \$0.0 |
| | ALLEGIANCE CREDIT UNION | 4 | \$669,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$383,429.91 | 0.11% | 0 | \$0.00 | NA | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$782,305.66 | 0.22% | 0 | \$0.00 | NA | \$0.0 |
| | AMARILLO NATIONAL BANK | 8 | \$1,202,184.74 | 0.33% | 0 | \$0.00 | NA | \$0.0 |
| | AMEGY MORTGAGE | 13 | \$2,249,709.74 | 0.62% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,520,504.39 | 0.42% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN BANK | 3 | \$384,465.46 | 0.11% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$421,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$130,400.00 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$351,700.00 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$828,628.50 | 0.23% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN NATIONAL BANK, | 5 | \$680,415.73 | 0.19% | 0 | \$0.00 | NA | \$0.0 |

| | WICHITA FALLS | | | | | | | |
|--|---------------------------------------|-----|-----------------|-------|---|--------|----|--------|
| | AMERICAN SAVINGS BANK | 2 | \$321,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$1,023,079.72 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 105 | \$17,253,382.06 | 4.78% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$455,380.64 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 5 | \$736,950.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 25 | \$4,040,770.66 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 7 | \$1,156,982.76 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$321,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 5 | \$699,017.21 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | AVIDIA BANK | 1 | \$172,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$105,859.82 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 11 | \$2,360,785.90 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$124,215.25 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 4 | \$800,689.78 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 34 | \$5,614,790.38 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ELMWOOD | 1 | \$184,200.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 8 | \$2,117,266.48 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ILLINOIS | 3 | \$669,957.56 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF QUINCY | 2 | \$457,140.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$127,978.95 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 2 | \$451,247.30 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$420,052.26 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$107,578.81 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$120,950.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$1,996,157.47 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | BANKFINANCIAL FSB | 2 | \$310,915.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BANKIOWA | 1 | \$138,220.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 9 | \$2,225,818.72 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$654,342.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENJAMIN FRANKLIN BANK | 2 | \$458,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$656,296.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 19 | \$4,824,709.31 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$153,283.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$269,874.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 4 | \$649,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 8 | \$1,375,221.02 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$224,321.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$781,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$250,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 4 | \$642,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$516,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$164,363.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$245,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 3 | \$413,818.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$263,463.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 4 | \$652,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 26 | \$5,940,491.59 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$679,042.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$205,179.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$137,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CENTRUE BANK | 2 | \$367,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$142,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 2 | \$369,262.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$305,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 3 | \$436,901.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$144,703.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 7 | \$1,114,997.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 5 | \$796,113.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$121,953.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$174,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$86,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$383,513.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$432,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$349,311.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$165,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 3 | \$357,173.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 8 | \$1,167,773.60 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$167,358.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$276,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$250,940.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$586,261.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 11 | \$1,689,047.63 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CENTRAL BANK | 1 | \$222,745.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 9 | \$1,174,955.26 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 5 | \$775,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 2 | \$215,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK | 2 | \$287,115.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$378,105.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$243,081.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 2 | \$223,126.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$133,737.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 11 | \$2,317,851.10 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COTTAGE SAVINGS BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$107,578.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$290,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 10 | \$1,350,175.47 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE | 1 | \$136,714.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC | 1 | \$262,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 4 | \$694,411.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$123,526.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DANVERSBANK | 6 | \$1,627,614.53 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 7 | \$1,431,342.10 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 4 | \$651,144.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT HILLS BANK | 1 | \$169,343.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,487,893.05 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 6 | \$834,257.89 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | DHCU COMMUNITY CREDIT UNION | | | | | | | |
| | DIME BANK | 4 | \$699,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | DORAL BANK | 3 | \$292,125.27 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$234,522.24 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$113,564.52 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$2,150,567.50 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 21 | \$3,688,130.05 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$257,871.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | EAST WEST BANK | 3 | \$768,800.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 1 | \$119,300.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 4 | \$581,315.88 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$120,470.18 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$160,976.25 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$108,800.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST | 3 | \$320,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS STATE BANK | 1 | \$128,399.77 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 6 | \$1,501,599.30 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | \$429,319.13 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$236,136.90 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | FIRELANDS FEDERAL CREDIT UNION | | | | | | | |
| | FIRST AMERICAN CREDIT UNION | 1 | \$140,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 7 | \$2,142,593.07 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 3 | \$372,485.17 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$236,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$125,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,628,419.01 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 12 | \$2,606,153.93 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$159,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 9 | \$1,695,742.92 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$262,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$1,125,303.02 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$253,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$200,400.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$475,767.01 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$262,550.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$326,375.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 6 | \$802,157.62 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 23 | \$4,136,988.81 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE | 3 | \$575,317.51 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$198,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$334,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$701,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 6 | \$1,069,730.68 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$602,513.66 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$386,011.18 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$563,750.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 3 | \$376,471.01 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WAHOO | 1 | \$87,250.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | \$643,475.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$125,907.05 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$88,652.91 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 29 | \$6,147,239.44 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$333,597.25 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | \$684,457.67 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$478,288.27 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$459,770.89 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$88,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 46 | \$10,995,904.40 | 3.05% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 4 | \$667,576.81 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$115,054.20 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | GATEWAY MORTGAGE CORPORATION | | | | | | | |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$170,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 3 | \$395,451.73 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 5 | \$967,463.97 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 2 | \$422,853.42 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN BELT BANK, FSA | 5 | \$1,213,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$193,258.93 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$346,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT MIDWEST BANK SSB | 4 | \$679,786.80 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$165,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$471,745.56 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$280,818.51 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 20 | \$3,298,554.45 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$697,969.28 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | HANCOCK BANK | 2 | \$423,337.47 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$167,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HARVARD SAVINGS BANK | 6 | \$875,295.77 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$343,654.52 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII NATIONAL BANK | 2 | \$370,527.99 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 2 | \$442,450.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$121,400.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$126,787.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$267,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 7 | \$1,069,358.41 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 9 | \$1,418,449.94 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$171,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 11 | \$1,681,077.34 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$261,630.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 2 | \$416,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$415,356.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$86,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$328,739.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$474,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$312,139.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$148,088.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 3 | \$345,645.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$98,617.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 8 | \$2,171,892.97 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$438,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$283,899.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 8 | \$1,465,835.66 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 3 | \$473,272.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUST MORTGAGE, INC. | 2 | \$611,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$463,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|-------|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | |
| | LAKE AREA BANK | 1 | \$167,600.58 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | LAKE FOREST BANK & TRUST | 2 | \$502,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.0 |
| | LAKE MORTGAGE COMPANY INC. | 5 | \$715,102.89 | 0.2% | 0 | \$0.00 | NA | \$0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$643,150.00 | 0.18% | 0 | \$0.00 | NA | \$0.0 |
| | LANGLEY FEDERAL CREDIT UNION | 8 | \$1,359,500.00 | 0.38% | 0 | \$0.00 | NA | \$0.0 |
| | LEA COUNTY STATE BANK | 1 | \$91,200.00 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | LEADER BANK, N.A. | 3 | \$721,788.81 | 0.2% | 0 | \$0.00 | NA | \$0.0 |
| | LEADER MORTGAGE COMPANY INC. | 5 | \$1,667,373.73 | 0.46% | 0 | \$0.00 | NA | \$0.0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | LEGACY BANKS | 3 | \$715,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | LOGAN FINANCE CORPORATION | 1 | \$134,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | LOS ALAMOS NATIONAL BANK | 11 | \$2,105,077.23 | 0.58% | 0 | \$0.00 | NA | \$0.0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | MACHIAS SAVINGS BANK | 1 | \$123,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | MACON BANK, INC. | 2 | \$205,755.41 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$98,820.06 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | MARINE BANK MORTGAGE SERVICES | 16 | \$2,663,723.28 | 0.74% | 0 | \$0.00 | NA | \$0.0 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | MARSHFIELD SAVINGS BANK | 5 | \$592,640.00 | 0.16% | 0 | \$0.00 | NA | \$0.0 |
| | MAX CREDIT UNION | 4 | \$682,557.03 | 0.19% | 0 | \$0.00 | NA | \$0.0 |
| | | 2 | \$362,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.0 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | MAYFLOWER COOPERATIVE BANK | | | | | | | |
| | MCHENRY SAVINGS BANK | 1 | \$143,900.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$269,517.52 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 4 | \$1,046,868.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$953,166.28 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$95,349.33 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,275,489.43 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,042,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 10 | \$2,943,746.09 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$370,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$377,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | METROPOLITAN CREDIT UNION | 2 | \$376,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 3 | \$448,167.82 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$167,351.55 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$97,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$137,970.93 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$285,225.77 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 5 | \$676,819.29 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 8 | \$1,354,100.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| MISSION FEDERAL CREDIT UNION | 1 | \$258,537.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$382,299.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 4 | \$579,533.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$243,053.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 3 | \$781,346.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 15 | \$1,797,481.63 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$172,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$317,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 4 | \$645,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$139,465.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$116,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$402,175.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$232,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$290,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 4 | \$640,623.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NL INC. | 1 | \$305,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$157,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,922,966.85 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 13 | \$1,839,904.09 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 3 | \$712,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$231,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 6 | \$799,547.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 4 | \$932,375.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$276,938.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$301,933.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$121,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 6 | \$596,238.09 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$111,065.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 11 | \$1,616,327.96 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 3 | \$635,062.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$116,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 2 | \$653,356.86 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$98,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$468,445.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$369,652.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 30 | \$5,504,689.80 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 3 | \$459,722.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$223,445.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| PIONEER CREDIT UNION | 1 | \$208,193.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLANTATION FEDERAL BANK | 1 | \$353,615.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POINT WEST CREDIT UNION | 1 | \$235,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$277,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$407,904.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 6 | \$1,264,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$392,668.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$266,283.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREVAIL CREDIT UNION | 2 | \$329,758.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK | 2 | \$271,917.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 8 | \$1,867,677.51 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 5 | \$965,583.14 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$433,772.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$1,032,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$170,326.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 3 | \$542,860.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 5 | \$740,074.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 9 | \$2,103,086.53 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$128,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$266,938.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| ROBINS FEDERAL CREDIT UNION | 1 | \$206,699.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$218,428.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 2 | \$441,307.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 2 | \$236,007.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$245,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAHARA MORTGAGE | 1 | \$101,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$478,471.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$146,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 6 | \$913,999.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 4 | \$770,434.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$98,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEAMEN'S BANK | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 2 | \$516,572.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 2 | \$832,373.72 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | \$456,395.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$101,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$267,548.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$309,586.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPC COOPERATIVE CREDIT UNION | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$103,590.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| ST. JAMES MORTGAGE CORPORATION | 8 | \$1,270,450.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 7 | \$1,144,881.08 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 16 | \$2,347,126.50 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$515,882.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$181,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$213,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$434,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 3 | \$389,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE CENTRAL CREDIT UNION | 1 | \$276,938.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 3 | \$563,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$118,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$150,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$848,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 3 | \$270,632.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$569,735.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 13 | \$2,277,006.83 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,088,912.10 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC. | 1 | \$415,258.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 18 | \$2,525,053.80 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON BANK | 1 | \$104,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION | 1 | \$194,239.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT UNION | 3 | \$426,052.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 2 | \$279,255.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 6 | \$876,787.86 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CARROLL MORTGAGE GROUP, INC. | 1 | \$96,715.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$410,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$189,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$268,957.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GUILFORD SAVINGS BANK | 1 | \$107,583.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$411,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 17 | \$3,049,365.50 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$322,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THUNDER BANK | 2 | \$211,155.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 1 | \$121,125.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$191,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$326,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 3 | \$581,532.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$114,316.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | | | | | | | |
| | TOWNE MORTGAGE COMPANY | 3 | \$522,003.40 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | TRANSWEST CREDIT UNION | 2 | \$256,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$247,670.53 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | TRISTAR BANK | 1 | \$141,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | TXL MORTGAGE CORPORATION | 2 | \$299,080.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$245,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK | 2 | \$372,246.10 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 10 | \$1,736,429.46 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$346,333.11 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 5 | \$1,201,400.85 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | UNITY BANK | 1 | \$130,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 6 | \$875,610.98 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY CREDIT UNION | 3 | \$567,283.22 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$232,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$122,450.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$365,568.71 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | VANTUS BANK | 1 | \$89,652.62 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | VERITY CREDIT UNION | 4 | \$709,605.96 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 10 | \$1,314,528.59 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$489,143.97 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | VILLAGE MORTGAGE COMPANY | | | | | | | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$528,590.20 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$1,768,498.48 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$239,959.57 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WEOKIE CREDIT UNION | 8 | \$1,773,099.39 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$174,324.53 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 3 | \$518,900.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 15 | \$2,211,408.06 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERNBANK PUERTO RICO | 2 | \$321,232.54 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$151,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$581,689.29 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$124,750.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$585,073.65 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$823,809.62 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 346 | \$54,744,071.21 | 15.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 2,048 | \$361,080,359.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412PRQ6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$974,380.24 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 6 | \$1,540,094.30 | 0.31% | 1 | \$82,504.93 | NA | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$309,484.30 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 5 | \$975,744.76 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$364,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 4 | \$683,195.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 9 | \$1,404,906.46 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$168,700.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 18 | \$2,766,626.57 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$1,093,290.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 16 | \$2,654,660.11 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 49 | \$8,269,629.31 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 4 | \$650,498.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$419,219.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$179,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$517,425.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$148,337.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 34 | \$5,193,705.62 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$1,171,020.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 139 | \$24,913,875.57 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | \$433,514.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 6 | \$1,069,728.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$415,439.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$199,236.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 26 | \$5,025,477.09 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 11 | \$1,802,530.56 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK MUTUAL | 15 | \$2,210,288.88 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ELMWOOD | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$661,092.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ILLINOIS | 1 | \$137,876.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF QUINCY | 2 | \$309,886.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$415,407.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$435,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$116,420.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$1,718,106.12 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 13 | \$2,658,693.68 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 7 | \$1,223,462.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$134,484.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENJAMIN FRANKLIN BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 7 | \$1,546,032.90 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$539,809.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 14 | \$2,369,038.82 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 3 | \$382,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$164,376.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$1,071,483.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 4 | \$679,752.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 5 | \$1,010,479.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 9 | \$2,621,683.37 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$155,702.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 13 | \$2,160,743.02 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$167,358.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 35 | \$6,354,169.73 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CENTRAL MORTGAGE COMPANY | | | | | | | |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$1,110,644.77 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 2 | \$265,050.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$483,088.22 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTER BANK | 3 | \$484,120.55 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 5 | \$966,346.63 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 2 | \$520,987.29 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$198,468.97 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 29 | \$5,819,246.38 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$117,567.67 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 6 | \$1,085,299.31 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$271,349.40 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$309,152.59 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$182,967.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$395,792.83 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$146,728.29 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | \$1,077,618.72 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 5 | \$1,168,200.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$2,607,236.46 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 6 | \$1,110,855.54 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 7 | \$974,614.21 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$129,508.54 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | | | | | | | |
| | CLINTON NATIONAL BANK | 1 | \$142,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON SAVINGS BANK | 7 | \$1,649,496.88 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$516,724.68 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 2 | \$372,401.40 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$119,546.34 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | COLORADO EAST BANK & TRUST | 1 | \$142,459.39 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$143,455.61 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$489,661.92 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$204,121.14 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 5 | \$736,579.80 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK, N.A. | 16 | \$2,837,134.49 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | \$798,382.38 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$112,500.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$401,100.46 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$607,420.76 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 2 | \$532,146.73 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$155,410.25 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CONNEX CREDIT UNION | 2 | \$242,828.51 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| CONSUMERS COOPERATIVE CREDIT UNION | 6 | \$1,019,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$124,522.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$109,584.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$199,259.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$410,226.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY | 6 | \$923,336.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC | 1 | \$280,037.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 2 | \$410,140.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DANVERSBANK | 1 | \$129,511.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$269,964.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$109,588.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,633,160.34 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 7 | \$1,218,816.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$301,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 9 | \$1,624,032.07 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$130,111.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 11 | \$1,775,996.02 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$260,999.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 5 | \$869,757.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPONT STATE BANK | 1 | \$239,102.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 10 | \$1,959,777.92 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| EAST WEST BANK | 3 | \$829,460.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$157,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 6 | \$816,483.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB FINANCIAL | 1 | \$201,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 3 | \$433,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 3 | \$596,730.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$286,476.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$124,062.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 4 | \$612,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$858,073.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 9 | \$1,839,376.67 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 7 | \$1,559,929.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$495,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$129,508.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 17 | \$4,771,807.34 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST CENTURY BANK, NA | 4 | \$660,575.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$557,930.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 6 | \$1,092,190.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 2 | \$377,882.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 7 | \$1,009,039.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 3 | \$416,986.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$768,907.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 6 | \$1,146,795.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$442,309.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$1,157,767.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$472,819.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$129,623.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 4 | \$964,770.73 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$153,411.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 17 | \$2,910,612.75 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE NATIONAL BANK | 2 | \$343,682.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 33 | \$5,199,983.59 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$1,806,710.49 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 3 | \$705,115.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST | 1 | \$119,546.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|-------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF HARTFORD | 6 | \$1,039,326.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$233,106.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$584,393.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$213,190.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 6 | \$1,190,630.86 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 22 | \$4,132,138.40 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$320,747.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$143,948.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 11 | \$1,472,249.39 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 337 | \$78,064,107.22 | 15.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 2 | \$314,792.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$216,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 3 | \$488,520.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 1 | \$111,280.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 3 | \$424,206.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 2 | \$319,811.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$133,498.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 7 | \$1,030,168.09 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$781,204.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$249,054.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$123,526.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK | 3 | \$563,236.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 8 | \$1,321,271.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,229,139.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$366,604.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$280,435.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR ONE CREDIT UNION | 7 | \$1,111,853.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 8 | \$1,554,642.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 3 | \$633,077.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 3 | \$538,425.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 2 | \$249,045.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 9 | \$1,755,262.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$217,875.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 2 | \$284,476.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$309,643.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$151,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$200,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$289,539.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 17 | \$3,661,000.92 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$194,952.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 7 | \$1,574,765.34 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 17 | \$2,576,654.83 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$149,450.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 4 | \$755,602.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$171,854.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | JOHNS HOPKINS FEDERAL CREDIT UNION | | | | | | | |
| | JUST MORTGAGE, INC. | 4 | \$1,069,641.90 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$159,407.62 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,141,608.52 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$2,111,919.02 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 5 | \$613,168.19 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE REGION BANK | 1 | \$120,542.56 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$969,518.94 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 27 | \$4,068,380.69 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 3 | \$409,012.72 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 7 | \$1,795,800.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 10 | \$2,546,304.55 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | LEGACY BANKS | 1 | \$178,337.27 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 10 | \$2,118,457.68 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$667,556.15 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 4 | \$715,324.62 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 3 | \$813,895.56 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$382,324.43 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 4 | \$802,132.34 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$118,400.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$129,503.40 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 3 | \$526,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$410,054.05 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | | 9 | \$1,621,532.10 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MEMBERS MORTGAGE COMPANY INC. | | | | | | | | |
| | MERCANTILE TRUST & SAVINGS BANK | 7 | \$1,300,834.67 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,106,739.43 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$405,445.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$537,726.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$874,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 5 | \$780,998.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 9 | \$1,936,774.52 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$602,157.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$298,889.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 5 | \$810,796.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$158,787.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$274,489.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 3 | \$585,452.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$214,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$144,451.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 10 | \$1,761,704.79 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 5 | \$628,695.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 5 | \$1,172,984.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$308,815.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$239,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$122,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | \$456,541.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 12 | \$2,079,727.39 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$566,176.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$172,936.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 5 | \$1,256,913.39 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NL INC. | 1 | \$415,423.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$153,816.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$175,348.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$401,826.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,655,712.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 5 | \$1,610,228.27 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$234,193.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$454,738.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$149,432.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNLFEDERAL CREDIT UNION | 1 | \$149,438.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$351,153.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PACIFIC COMMUNITY CREDIT UNION | | | | | | | | |
| | PANHANDLE STATE BANK | 5 | \$1,110,886.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$261,999.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$480,171.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 9 | \$2,272,183.30 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$271,048.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$200,864.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$536,305.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$468,710.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$142,938.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 2 | \$313,869.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$322,775.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$170,121.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 32 | \$5,146,306.64 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$338,123.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 8 | \$1,721,385.24 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 1 | \$206,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 13 | \$2,092,375.01 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 2 | \$249,054.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$954,113.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT | 1 | \$116,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|-------|
| | UNION | | | | | | | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 7 | \$1,039,888.13 | 0.21% | 0 | \$0.00 | NA | \$0.0 |
| | QUALSTAR CREDIT UNION | 1 | \$134,494.93 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | RABOBANK, N.A. | 1 | \$209,704.21 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | RANDOLPH SAVINGS BANK | 1 | \$249,054.89 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 11 | \$1,812,401.87 | 0.36% | 0 | \$0.00 | NA | \$0.0 |
| | REDWOOD CREDIT UNION | 17 | \$3,205,596.72 | 0.64% | 0 | \$0.00 | NA | \$0.0 |
| | RIVERHILLS BANK | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | ROBINS FEDERAL CREDIT UNION | 5 | \$735,376.45 | 0.15% | 0 | \$0.00 | NA | \$0.0 |
| | ROCKLAND FEDERAL CREDIT UNION | 3 | \$635,011.61 | 0.13% | 0 | \$0.00 | NA | \$0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$136,560.14 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | S&T BANK | 10 | \$1,703,065.71 | 0.34% | 0 | \$0.00 | NA | \$0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$603,197.04 | 0.12% | 0 | \$0.00 | NA | \$0.0 |
| | SACRAMENTO CREDIT UNION | 2 | \$487,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | SAFE CREDIT UNION | 6 | \$899,200.00 | 0.18% | 0 | \$0.00 | NA | \$0.0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$272,584.22 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 15 | \$2,553,547.08 | 0.51% | 0 | \$0.00 | NA | \$0.0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$249,045.00 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | SAVINGS BANK OF DANBURY | 6 | \$1,175,013.42 | 0.23% | 0 | \$0.00 | NA | \$0.0 |
| | SAVINGS BANK OF MAINE | 2 | \$287,472.84 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$522,295.76 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 15 | \$3,387,684.45 | 0.67% | 0 | \$0.00 | NA | \$0.0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$649,574.34 | 0.13% | 0 | \$0.00 | NA | \$0.0 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| SEASONS FEDERAL CREDIT UNION | 1 | \$159,395.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$220,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$451,421.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 2 | \$247,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$298,865.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 4 | \$714,922.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$208,209.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 12 | \$2,251,146.55 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$149,432.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 4 | \$758,815.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 5 | \$977,363.95 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$215,174.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 7 | \$1,385,743.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$112,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 5 | \$826,262.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE CENTRAL CREDIT UNION | 1 | \$113,569.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 2 | \$530,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 3 | \$492,052.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$161,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 8 | \$1,574,434.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$216,171.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$318,578.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$223,144.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 33 | \$5,573,248.71 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$439,315.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAUNTON FEDERAL CREDIT UNION | 1 | \$174,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$242,483.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRANCH BANKING AND TRUST COMPANY | 1 | \$401,786.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 3 | \$772,046.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 6 | \$1,594,566.18 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$659,437.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$129,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 7 | \$1,688,101.28 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$149,432.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 7 | \$1,030,164.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL | 8 | \$1,062,360.48 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | TLC COMMUNITY CREDIT UNION | 1 | \$143,200.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$412,251.39 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$143,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$358,320.72 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$126,519.88 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK | 7 | \$934,758.54 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 10 | \$2,122,815.93 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$435,335.57 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$139,200.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$146,400.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 33 | \$7,901,699.20 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | VANTUS BANK | 1 | \$142,459.39 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$231,132.02 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 8 | \$1,557,820.04 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$982,201.53 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$122,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 4 | \$639,065.25 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$447,389.91 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|----------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|---------------|
| | WESCOM CENTRAL CREDIT UNION | 3 | \$551,895.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 12 | \$1,830,587.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$112,369.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$620,664.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 23 | \$4,952,586.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 2 | \$541,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 16 | \$3,175,186.50 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 423 | \$73,862,100.93 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,650 | \$502,617,823.00 | 100% | 1 | \$82,504.93 | | 0 | \$0.00 |
| 31412PRR4 | ARVEST MORTGAGE COMPANY | 18 | \$2,829,440.71 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 2 | \$494,616.27 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 3 | \$962,232.66 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$168,374.30 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$155,416.36 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 41 | \$7,548,466.80 | 13.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 8 | \$1,398,543.62 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$211,082.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 6 | \$1,294,242.16 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 13 | \$2,049,454.73 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 167 | \$38,463,520.81 | 69.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 261 | \$55,575,390.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PRT0 | AMERICAHOMEKEY, INC | 2 | \$736,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$1,209,050.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 2 | \$420,941.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 5 | \$1,628,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$698,003.31 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 47 | \$14,346,090.42 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 15 | \$4,593,600.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 3 | \$771,920.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 460 | \$131,839,629.58 | 84.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 542 | \$156,243,235.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PRU7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$299,639.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 39 | \$15,497,579.71 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 10 | \$2,366,626.61 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 3 | \$1,251,631.13 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 27 | \$7,682,559.01 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 2 | \$422,491.74 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$409,499.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$812,879.96 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 148 | \$42,605,693.69 | 29.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 10 | \$2,076,355.89 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 4 | \$1,082,930.32 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 2 | \$524,383.64 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$861,699.61 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$495,147.84 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$179,788.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|-----------------|--------|---|--------|----|---|--------|
| FIRST AMERICAN INTERNATIONAL BANK | 38 | \$15,298,890.54 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,706,748.99 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 7 | \$1,643,509.02 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$272,656.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDEAL MORTGAGE BANKERS, LTD. | 2 | \$694,520.47 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 6 | \$1,388,017.33 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$359,112.90 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 8 | \$2,716,493.62 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$358,036.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 3 | \$982,307.97 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 15 | \$3,873,720.14 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 13 | \$3,769,954.52 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 12 | \$3,735,487.72 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 4 | \$1,084,127.01 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$400,466.43 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$181,809.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 5 | \$1,631,605.47 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 2 | \$564,823.89 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE | 1 | \$233,332.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SERVICES OF TEXAS | | | | | | | | |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$990,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 19 | \$5,450,704.53 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 3 | \$897,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 5 | \$1,343,087.95 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$479,436.46 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 5 | \$1,344,058.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 27 | \$8,901,614.12 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,767,622.64 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 470 | \$142,148,050.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PRV5 | BANK OF AMERICA, N.A. | 1 | \$219,735.66 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$10,135,155.09 | 97.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$10,354,890.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PRW3 | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,558,524.38 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$533,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 2 | \$738,254.97 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$1,165,908.54 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 3 | \$844,197.18 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$185,791.58 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$783,442.74 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$470,880.98 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 11 | \$5,499,264.59 | 20.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$416,532.73 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,698,455.80 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$178,594.90 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$1,065,356.79 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$380,143.28 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$254,714.26 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$998,711.03 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$568,970.99 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$289,675.04 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 2 | \$707,531.53 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$259,708.65 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$282,542.25 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$160,317.61 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 15 | \$5,874,723.81 | 21.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,068,208.61 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$26,983,452.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PRX1 | Unavailable | 9 | \$3,203,098.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$3,203,098.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412PRY9 | ABACUS FEDERAL SAVINGS BANK | 1 | \$530,758.02 | 13.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$301,275.00 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,546,280.67 | 39.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$734,451.65 | 18.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$201,159.10 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$212,288.46 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$407,699.58 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,933,912.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PS28 | Unavailable | 4 | \$1,209,236.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,209,236.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PS36 | Unavailable | 24 | \$6,485,750.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,485,750.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PS44 | ADVANTAGE BANK | 1 | \$104,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$195,690.15 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$102,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$501,324.27 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$99,781.74 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$211,700.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$104,879.55 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$96,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$103,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$87,400.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | |
| | FIRST CITIZENS BANK NA | 1 | \$96,000.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$88,000.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 2 | \$199,000.00 | 2.68% | 0 | \$0.00 | NA | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$90,400.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$90,000.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$88,000.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$90,000.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$104,000.00 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$106,000.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$90,000.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 2 | \$210,364.00 | 2.83% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON BANK | 1 | \$108,000.00 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$109,000.00 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$87,200.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$100,000.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 43 | \$4,172,509.33 | 56.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 76 | \$7,434,249.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412PS51 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$247,210.94 | 5.03% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$234,730.44 | 4.78% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$221,432.37 | 4.51% | 0 | \$0.00 | NA | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$122,000.00 | 2.48% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COMMUNITY BANK, N.A. | 1 | \$110,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$116,250.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$112,800.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$116,600.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$124,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$114,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$118,400.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$118,264.19 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,159,399.52 | 64.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,915,087.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PS69 | ADVANTAGE BANK | 1 | \$68,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$223,125.58 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$68,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$218,349.25 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$68,921.59 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENJAMIN FRANKLIN BANK | 1 | \$50,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$83,875.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$75,912.82 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$122,225.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$58,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$83,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS STATE | 1 | \$40,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK OF BUSHNELL | | | | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$78,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$242,411.11 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$80,145.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$133,925.43 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$70,100.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$58,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 1 | \$50,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$72,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$107,250.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$139,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$75,313.51 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$41,951.82 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$2,996,987.89 | 55.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$5,304,994.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PS77 | PULTE MORTGAGE, L.L.C. | 1 | \$258,400.00 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,739,356.86 | 91.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,997,756.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PS93 | AF BANK | 1 | \$353,629.81 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$953,134.81 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$118,800.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$506,870.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$84,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$82,955.04 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$139,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$470,000.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$36,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$142,871.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$183,700.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$28,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$160,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$53,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 4 | \$549,000.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 5 | \$636,224.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$140,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$34,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$127,750.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$85,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$60,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PBI BANK | 1 | \$55,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$153,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$125,953.67 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$236,400.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$113,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRISTAR BANK | 1 | \$130,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$347,250.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | WESTCONSIN CREDIT UNION | 2 | \$260,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,714,308.18 | 35.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$10,374,596.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PSA0 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$187,708.43 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$179,713.95 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$885,627.44 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$253,341.44 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$195,804.88 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$288,501.77 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$269,231.71 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$195,803.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$239,755.31 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$666,063.84 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$370,621.74 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$863,920.04 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$453,043.73 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$227,783.66 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 9 | \$2,571,932.10 | 11.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$399,592.18 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$552,795.53 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$389,800.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$194,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$258,042.86 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------------|----|---|--------|
| | JUST MORTGAGE, INC. | 1 | \$194,805.88 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$347,700.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$175,833.01 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$188,811.85 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$297,776.50 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$401,020.72 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$230,764.49 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$329,686.88 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NL INC. | 1 | \$570,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$706,142.17 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$409,581.99 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$180,328.73 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$283,775.83 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$657,649.59 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$205,718.49 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$182,326.63 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$218,781.98 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$294,753.74 | 1.34% | 1 | \$260,026.13 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$211,097.60 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$207,299.92 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$197,798.14 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$217,388.51 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$6,919,228.74 | 24.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$23,447,355.00 | 100% | 1 | \$260,026.13 | | 0 | \$0.00 |
| 31412PSB8 | ARVEST MORTGAGE COMPANY | 1 | \$219,770.31 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$205,390.38 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$488,778.17 | 21.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$361,639.63 | 16.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$296,476.58 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$672,913.25 | 29.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,244,968.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PSC6 | CENTRAL PACIFIC HOME LOANS | 1 | \$490,249.24 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$239,172.85 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$185,600.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$502,692.47 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$379,656.47 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$175,139.61 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$607,737.70 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$479,541.94 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$459,563.53 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$536,958.96 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$372,169.20 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$523,039.41 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$204,714.42 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$263,867.27 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,841,746.44 | 25.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$7,261,849.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PSE2 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$181,311.62 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$220,000.00 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$251,523.40 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$263,678.29 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$184,823.41 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$415,228.18 | 15.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$203,411.71 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,004,634.07 | 36.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,724,610.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PSF9 | ABACUS FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$53,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$78,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$156,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$75,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$80,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$110,619.59 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$62,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$80,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 16 | \$980,327.94 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF QUINCY | 2 | \$139,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$68,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT | 5 | \$307,300.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | BLACKHAWK STATE BANK | 1 | \$81,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK | 3 | \$191,600.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$75,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$82,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$49,805.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$59,025.40 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$45,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$83,575.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$67,200.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$74,500.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | DUPONT STATE BANK | 1 | \$68,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$67,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$70,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$38,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$71,500.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$60,800.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$140,000.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 3 | \$245,857.00 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | HANNIBAL NATIONAL BANK | 2 | \$140,130.38 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$62,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | HomeBank | 1 | \$65,825.71 | 0.44% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| ILLINI BANK | 1 | \$60,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$75,855.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$44,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$79,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$70,725.96 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$38,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$51,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$70,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$148,900.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$133,300.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$24,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$60,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$52,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$115,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$83,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 1 | \$58,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$65,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$84,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTCONSIN CREDIT UNION | 1 | \$58,350.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 147 | \$9,300,424.47 | 61.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 234 | \$15,003,621.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PSG7 | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$298,009.96 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$388,382.45 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$85,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$96,629.46 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$268,567.32 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$106,591.26 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$105,460.94 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$108,800.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$100,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$89,656.20 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$105,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$372,000.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$285,612.07 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$100,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$97,077.48 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$95,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$88,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | STATE BANK OF CROSS PLAINS | 1 | \$87,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$86,688.39 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$5,360,864.38 | 63.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$8,424,339.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PSH5 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$205,750.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$60,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$386,321.70 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$45,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$43,931.54 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$68,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$54,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$70,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$74,713.49 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$117,712.39 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$32,276.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$69,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$73,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$146,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$45,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$79,387.59 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$137,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$73,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 1 | \$68,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$61,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|----------|---------------|
| | IH MISSISSIPPI VALLEY CREDIT UNION | | | | | | | |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$112,900.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 2 | \$93,268.15 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 1 | \$35,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$75,920.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | \$153,000.00 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$80,800.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$36,343.73 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$80,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$78,100.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$60,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$68,060.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 110 | \$6,954,315.18 | 70.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 156 | \$9,807,800.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412PSJ1 | ASSOCIATED BANK, NA | 6 | \$547,698.47 | 57.9% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$93,000.00 | 9.83% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$406,395.53 | 32.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,047,094.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412PSK8 | ARVEST MORTGAGE COMPANY | 4 | \$149,322.87 | 13.75% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$39,468.57 | 3.63% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$22,723.26 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$69,810.20 | 6.43% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 14 | \$804,684.84 | 74.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,086,009.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PSL6 | AMEGY MORTGAGE | 1 | \$106,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$100,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$216,300.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 2 | \$179,400.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$85,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$98,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$95,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$99,500.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$106,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$94,190.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$96,125.93 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$90,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$100,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$99,400.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$108,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$98,400.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$90,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$95,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$100,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,269,500.69 | 37.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,425,816.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412PSM4 | AMEGY MORTGAGE | 1 | \$118,650.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$230,500.00 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$118,400.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$110,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$227,500.00 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$122,200.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$113,525.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$123,836.74 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$112,250.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$118,670.43 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$112,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$111,750.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,550,888.39 | 48.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,170,170.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PSN2 | AMEGY MORTGAGE | 2 | \$129,200.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$49,925.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$56,250.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$84,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$143,250.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$65,600.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$57,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$36,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE | 2 | \$147,600.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$66,228.73 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$167,000.00 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$63,800.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$76,500.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 4 | \$214,250.00 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$902,439.75 | 38.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,339,043.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PSP7 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$203,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$98,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$103,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$104,875.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$517,792.82 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$94,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$94,883.19 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$199,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$209,157.56 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$86,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$447,200.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$106,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$296,700.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$105,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | CITIZENS FIRST MORTGAGE, LLC | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$85,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$108,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$704,441.01 | 2.73% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$92,300.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$93,900.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 2 | \$193,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$109,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 1 | \$95,700.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$195,376.43 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$94,286.57 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$434,800.00 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$92,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$107,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 2 | \$191,788.35 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 3 | \$299,550.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | GROUP HEALTH CREDIT UNION | 1 | \$85,857.04 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$101,100.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$90,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$98,650.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$103,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$190,801.05 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT | 2 | \$179,194.37 | 0.69% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$209,120.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$299,180.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$101,500.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$96,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 1 | \$104,720.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$183,100.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$95,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$101,300.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$90,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$98,500.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 2 | \$212,500.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$371,843.36 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$209,285.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$90,675.23 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$105,863.23 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$96,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$108,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 158 | \$15,516,954.79 | 59.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 263 | \$25,903,445.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PSQ5 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$113,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$117,586.54 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$121,700.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$124,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$109,864.75 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$119,859.11 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$112,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$356,582.62 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ILLINOIS | 1 | \$116,980.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$232,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 2 | \$226,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$115,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$118,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$227,719.65 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$123,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$122,550.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 1 | \$116,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$239,353.41 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$111,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$110,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 4 | \$453,760.21 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOSTER BANK | 1 | \$120,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 2 | \$235,800.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$118,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$112,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$111,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$121,102.69 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$115,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$116,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$122,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS | 1 | \$110,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$111,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$116,939.87 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$114,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 3 | \$358,450.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$119,300.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$120,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$120,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$118,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$116,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$111,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$111,251.46 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$115,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$116,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$120,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$124,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$120,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT | 1 | \$115,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|--------------|
| | UNION | | | | | | | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$110,121.65 | 0.64% | 0 | \$0.00 | NA | \$0.0 |
| | UNITED BANK OF UNION | 1 | \$119,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$122,300.00 | 0.72% | 0 | \$0.00 | NA | \$0.0 |
| | VYSTAR CREDIT UNION | 4 | \$465,150.00 | 2.72% | 0 | \$0.00 | NA | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$119,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.0 |
| | WEOKIE CREDIT UNION | 1 | \$121,800.00 | 0.71% | 0 | \$0.00 | NA | \$0.0 |
| | Unavailable | 73 | \$8,561,023.04 | 49.43% | 0 | \$0.00 | NA | \$0.0 |
| Total | | 147 | \$17,211,545.00 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31412PSR3 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$69,623.56 | 0.47% | 0 | \$0.00 | NA | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$117,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$84,750.00 | 0.57% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN BANK | 1 | \$33,921.07 | 0.23% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$73,500.00 | 0.49% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN SAVINGS BANK | 1 | \$75,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.0 |
| | BANCORPSOUTH BANK | 1 | \$68,500.00 | 0.46% | 0 | \$0.00 | NA | \$0.0 |
| | BANK MUTUAL | 7 | \$461,714.38 | 3.1% | 0 | \$0.00 | NA | \$0.0 |
| | BANK OF WAUSAU | 1 | \$64,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.0 |
| | BANK OF WHITTIER, NA | 1 | \$40,950.00 | 0.27% | 0 | \$0.00 | NA | \$0.0 |
| | BANKWEST | 1 | \$26,915.87 | 0.18% | 0 | \$0.00 | NA | \$0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$124,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.0 |
| | | 1 | \$81,700.00 | 0.55% | 0 | \$0.00 | NA | \$0.0 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | BLACKHAWK COMMUNITY CREDIT UNION | | | | | | | |
| | CENTRAL BANK ILLINOIS | 1 | \$58,127.33 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$70,500.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$35,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$74,800.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$341,907.44 | 2.29% | 0 | \$0.00 | NA | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$78,250.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$66,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$158,210.49 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 3 | \$200,971.95 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$78,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$49,300.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$126,000.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$47,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$63,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$61,600.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$69,747.43 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$41,850.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$78,400.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$69,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |

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|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$83,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$67,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD SAVINGS BANK | 2 | \$143,750.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$59,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$76,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$322,206.08 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 6 | \$377,702.95 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$70,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$59,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK | 1 | \$61,840.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$75,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$71,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 2 | \$123,900.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$79,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$53,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST GEORGIA BANK | 1 | \$70,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$60,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$61,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$80,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$83,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT | 1 | \$43,178.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | UNION (SAFCU) | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$116,800.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$55,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$81,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$48,800.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$71,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$214,734.37 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$33,430.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$63,500.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$125,120.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$144,000.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$80,500.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$148,000.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$81,600.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 121 | \$8,272,163.53 | 55.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 221 | \$14,902,714.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412PSS1 | HAYHURST MORTGAGE, INC. | 1 | \$372,500.00 | 14.54% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$196,000.00 | 7.65% | 0 | \$0.00 | NA | \$0.00 |
| | VYSTAR CREDIT UNION | 6 | \$1,383,150.00 | 53.99% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$610,400.00 | 23.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$2,562,050.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412PST9 | | 1 | \$393,765.23 | 11.3% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ASSOCIATED BANK, NA | | | | | | | | |
| | | BANCORPSOUTH BANK | 1 | \$263,500.00 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRIDGEWATER CREDIT UNION | 1 | \$414,000.00 | 11.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COASTAL FEDERAL CREDIT UNION | 2 | \$587,325.75 | 16.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PLACE BANK | 1 | \$237,214.62 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$184,775.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$358,658.45 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$176,700.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | \$313,114.52 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED COMMUNITY BANK | 1 | \$321,100.00 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$233,412.65 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,483,566.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412PSU6 | | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,186,000.00 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 17 | \$5,929,626.39 | 54.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$2,093,000.00 | 19.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$410,000.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUFFOLK COUNTY NATIONAL BANK | 1 | \$310,500.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | \$372,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$514,723.24 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$10,815,849.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412PSV4 | | AMERICAN NATIONAL BANK, | 1 | \$304,000.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | TERRELL | | | | | | | | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$667,664.90 | 15.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$212,000.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$224,000.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$183,000.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$280,000.00 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 6 | \$1,665,142.19 | 39.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$249,800.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$430,847.32 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,216,454.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PSW2 | STAR FINANCIAL GROUP, INC. | 3 | \$271,400.00 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,626,911.95 | 90.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,898,311.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PSX0 | PULTE MORTGAGE, L.L.C. | 1 | \$112,452.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,751,619.30 | 93.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,864,071.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PSY8 | ARVEST MORTGAGE COMPANY | 1 | \$80,000.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$134,080.00 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$84,800.00 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$71,000.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$917,739.75 | 71.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,287,619.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PSZ5 | Unavailable | 18 | \$5,825,047.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,825,047.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PT27 | AMERICA FIRST FEDERAL CREDIT | 2 | \$277,938.64 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | ASSOCIATED BANK, NA | 1 | \$138,540.90 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$135,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$137,330.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENJAMIN FRANKLIN BANK | 1 | \$133,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$532,225.71 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$134,852.23 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$149,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$127,163.91 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$149,600.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$131,200.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$137,841.70 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$128,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$134,095.67 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$134,625.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$33,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$100,025.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$139,678.12 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$272,800.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$143,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$140,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$268,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$47,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | S&T BANK | 1 | \$132,500.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 41 | \$5,514,928.12 | 58.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 72 | \$9,372,745.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PT35 | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$303,781.92 | 6.37% | 0 | \$0.00 | NA | \$0.00 |
| | | ASSOCIATED BANK, NA | 1 | \$174,199.95 | 3.65% | 0 | \$0.00 | NA | \$0.00 |
| | | BENJAMIN FRANKLIN BANK | 1 | \$174,000.00 | 3.65% | 0 | \$0.00 | NA | \$0.00 |
| | | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$164,500.00 | 3.45% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$160,000.00 | 3.36% | 0 | \$0.00 | NA | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$157,319.33 | 3.3% | 0 | \$0.00 | NA | \$0.00 |
| | | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$153,835.36 | 3.23% | 0 | \$0.00 | NA | \$0.00 |
| | | S&T BANK | 1 | \$159,000.00 | 3.34% | 0 | \$0.00 | NA | \$0.00 |
| | | STATE BANK OF CROSS PLAINS | 1 | \$170,000.00 | 3.57% | 0 | \$0.00 | NA | \$0.00 |
| | | STATE BANK OF THE LAKES | 1 | \$153,500.00 | 3.22% | 0 | \$0.00 | NA | \$0.00 |
| | | TINKER FEDERAL CREDIT UNION | 1 | \$150,000.00 | 3.15% | 0 | \$0.00 | NA | \$0.00 |
| | | VANDYK MORTGAGE CORPORATION | 1 | \$167,250.00 | 3.51% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$2,829,742.44 | 56.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$4,917,129.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PT43 | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$356,590.51 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,270,073.98 | 6.66% | 0 | \$0.00 | NA | \$0.00 |
| | | ASSOCIATED BANK, NA | 7 | \$1,854,919.88 | 9.73% | 0 | \$0.00 | NA | \$0.00 |
| | | CENTRAL BANK OF PROVO | 1 | \$408,000.00 | 2.14% | 0 | \$0.00 | NA | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 1 | \$594,782.75 | 3.12% | 0 | \$0.00 | NA | \$0.00 |
| | | | 4 | \$1,039,800.00 | 5.45% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | | | | | | | | |
| CONSUMER LOAN SERVICES, LLC | 1 | \$231,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 1 | \$208,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,481,164.39 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$214,300.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$651,730.45 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$410,528.57 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$842,090.75 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$281,250.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$266,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE, LLC | 1 | \$518,144.45 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$204,750.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$503,410.66 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC. | 1 | \$199,800.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR STATE BANK | 1 | \$224,200.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$346,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$241,722.41 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$239,200.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 3 | \$844,000.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$203,300.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$366,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUTTON BANK | 1 | \$201,600.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$343,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$248,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,268,162.59 | 22.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$19,061,521.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PT50 | CONSUMERS CREDIT UNION | 1 | \$58,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,054,865.26 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,112,865.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PT68 | Unavailable | 7 | \$1,095,440.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,095,440.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PT76 | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$156,375.00 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$67,935.48 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$119,190.42 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,080,234.01 | 75.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,423,734.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PT84 | ANCHORBANK FSB | 2 | \$327,223.13 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$815,345.23 | 18.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$151,172.11 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$150,672.45 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$162,833.02 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$164,827.73 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$329,679.33 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$161,089.47 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTATION FEDERAL BANK | 1 | \$149,850.67 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$131,050.40 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | THIRD FEDERAL SAVINGS BANK | 1 | \$155,840.95 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$165,000.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$170,825.66 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,270,703.35 | 29.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,306,113.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PT92 | ADVANCED FINANCIAL SERVICES, INC | 1 | \$129,873.64 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 3 | \$257,392.71 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$134,865.35 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 2 | \$193,668.69 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$397,990.66 | 16.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 3 | \$320,370.35 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,040,016.68 | 42.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,474,178.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PTA9 | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$257,061.28 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$145,500.00 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$36,500.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$132,000.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$20,120.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 4 | \$410,582.00 | 19.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,067,260.44 | 51.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,069,023.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PTB7 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$141,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$200,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$155,950.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|--------|
| | BRYN MAWR TRUST COMPANY THE | | | | | | | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$216,000.00 | 2.43% | 0 | \$0.00 | NA | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK, N.A. | 12 | \$1,613,395.90 | 18.17% | 0 | \$0.00 | NA | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$161,600.00 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 1 | \$108,000.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | DUPONT STATE BANK | 1 | \$240,000.00 | 2.7% | 0 | \$0.00 | NA | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 2 | \$478,000.00 | 5.38% | 0 | \$0.00 | NA | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$133,000.00 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$153,600.00 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$135,654.56 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$88,400.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$257,752.98 | 2.9% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 1 | \$300,000.00 | 3.38% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$106,690.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$79,709.08 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$92,000.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$149,311.15 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$161,600.00 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$229,700.00 | 2.59% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$115,500.00 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$215,362.22 | 2.43% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | VYSTAR CREDIT UNION | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$256,500.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,950,856.70 | 33.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$8,879,582.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PTC5 | Unavailable | 8 | \$2,321,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,321,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PTD3 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$182,548.32 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$912,128.05 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$208,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$187,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$108,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$400,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,695,406.84 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$111,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 3 | \$427,420.85 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$395,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$138,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$660,895.32 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$133,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$130,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$304,486.40 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | COMMUNITY BANK, N.A. | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$180,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$330,000.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | DUPONT STATE BANK | 1 | \$62,400.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$182,300.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 2 | \$464,500.00 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$286,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$134,100.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$249,032.26 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$651,968.00 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$91,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 5 | \$1,256,278.88 | 4.03% | 0 | \$0.00 | NA | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$88,134.93 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$203,890.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$171,300.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$319,252.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$219,050.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | JEANNE DARC CREDIT UNION | 3 | \$491,000.00 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$164,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$89,720.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | MACHIAS SAVINGS BANK | | | | | | | |
| | MACON BANK, INC. | 1 | \$141,280.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$179,568.37 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$352,000.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$94,200.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 1 | \$131,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$66,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$130,500.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$143,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | NEW ERA BANK | 1 | \$149,410.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 1 | \$132,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$140,500.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$169,283.99 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$172,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$124,800.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$136,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$296,200.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$310,000.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$81,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$265,000.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWNE MORTGAGE COMPANY | 2 | \$270,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$92,365.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$92,764.43 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$164,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$157,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 2 | \$403,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$145,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$13,784,941.65 | 44.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$31,139,725.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PTE1 | BANK OF AMERICA, N.A. | 1 | \$222,410.21 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,982,259.50 | 89.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,204,669.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PTF8 | CENTRAL MORTGAGE COMPANY | 1 | \$151,100.00 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,401,815.47 | 90.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,552,915.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PTG6 | AMEGY MORTGAGE | 2 | \$206,150.00 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$185,000.00 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$100,879.88 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$250,000.00 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$270,177.02 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$129,000.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP HEALTH CREDIT UNION | 2 | \$548,783.78 | 22.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$60,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$162,500.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$541,149.30 | 22.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,453,639.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |

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|-----------|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| 31412PTH4 | ABACUS FEDERAL SAVINGS BANK | 3 | \$977,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$225,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 7 | \$926,260.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$437,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$400,950.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 4 | \$647,450.20 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$153,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$233,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$223,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 3 | \$434,341.83 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$279,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$807,900.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 38 | \$5,520,860.26 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENJAMIN FRANKLIN BANK | 1 | \$245,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$338,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$215,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 4 | \$671,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,520,550.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$174,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$149,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 4 | \$901,124.53 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$182,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 35 | \$5,767,918.15 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 2 | \$223,716.72 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| COMMUNITY STATE BANK | 1 | \$149,703.48 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$118,588.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$111,563.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$287,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$153,970.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$175,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$160,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$110,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$122,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,399,195.30 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$351,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPONT STATE BANK | 1 | \$176,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 2 | \$549,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 2 | \$179,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$223,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$264,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$199,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 2 | \$270,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$302,625.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$158,855.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF DEERWOOD | | | | | | | | |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$99,235.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$216,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 2 | \$411,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 21 | \$4,346,933.41 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT BLISS FEDERAL CREDIT UNION CUSO | 2 | \$266,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 2 | \$285,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$153,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP HEALTH CREDIT UNION | 4 | \$896,600.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 2 | \$350,943.41 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD SAVINGS BANK | 2 | \$434,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$108,375.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$105,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$127,365.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 2 | \$415,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$189,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$240,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| INVESTORS SAVINGS BANK | 1 | \$406,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$190,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 1 | \$175,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUST MORTGAGE, INC. | 1 | \$207,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 13 | \$2,960,622.99 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$648,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$246,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$410,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$370,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 2 | \$306,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$128,394.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$255,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$239,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$490,050.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION | 3 | \$661,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 2 | \$292,150.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$98,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$129,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$313,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 3 | \$478,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 3 | \$663,300.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEAN BANK | 1 | \$310,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 2 | \$204,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$370,938.07 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$686,670.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$215,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$149,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$606,372.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 1 | \$158,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$128,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 2 | \$562,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | |
| STOCKMAN BANK OF MONTANA | 1 | \$365,613.55 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$307,745.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$496,686.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY | 1 | \$93,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHER FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT UNION | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$118,666.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$783,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 1 | \$414,935.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRANSWEST CREDIT UNION | 2 | \$354,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$344,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$263,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITY CREDIT UNION | 1 | \$279,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 2 | \$307,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$871,800.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WEOKIE CREDIT UNION | 2 | \$393,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$181,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$152,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$14,174,303.16 | 19.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 400 | \$72,364,470.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PTJ0 | AMERICAHOMEKEY, INC | 1 | \$105,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 43 | \$6,584,466.56 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 3 | \$781,195.50 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$275,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$144,440.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$2,509,234.73 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 15 | \$2,470,245.15 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 3 | \$563,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 23 | \$4,472,737.77 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 298 | \$63,910,287.78 | 78.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 402 | \$81,816,707.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PTK7 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$191,250.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,797,938.04 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$160,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 17 | \$2,835,853.61 | 12.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$165,365.87 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$1,077,700.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$231,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$165,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENJAMIN FRANKLIN BANK | 2 | \$281,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE | 2 | \$567,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | SAVINGS BANK | | | | | | | |
| | CARROLLTON BANK | 1 | \$262,700.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$954,206.06 | 4.32% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 3 | \$428,850.00 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | \$284,600.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$120,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,229,519.53 | 5.57% | 0 | \$0.00 | NA | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$360,000.00 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$133,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 1 | \$300,000.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$170,785.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$185,500.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$126,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$195,000.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,393,000.00 | 6.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$218,400.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$139,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$160,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$149,300.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$386,286.92 | 1.75% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | JUSTICE FEDERAL CREDIT UNION | | | | | | | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$390,000.00 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$819,145.90 | 3.71% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$237,000.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$155,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$411,000.00 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$263,650.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$153,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$207,500.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$192,000.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$150,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$171,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$140,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 6 | \$966,355.00 | 4.37% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$172,500.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$2,770,434.82 | 12.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 116 | \$22,090,840.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412PTL5 | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,587,638.42 | 22.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 30 | \$5,561,037.52 | 77.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 40 | \$7,148,675.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412PTM3 | DEAN COOPERATIVE BANK | 1 | \$125,000.00 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$119,578.50 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$104,978.63 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$201,818.39 | 15.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$724,262.22 | 56.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,275,637.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PTN1 | AURORA FINANCIAL GROUP INC. | 1 | \$263,000.00 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$88,874.60 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$118,675.55 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$178,000.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$200,000.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$400,000.00 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$141,300.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$308,928.48 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$78,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 7 | \$1,544,336.66 | 37.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$339,200.00 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$128,055.04 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$202,071.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$172,000.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,162,441.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PTP6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND | 6 | \$1,256,595.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | LOAN, SSB | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|-------|
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$299,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | AF BANK | 5 | \$1,588,533.70 | 0.4% | 0 | \$0.00 | NA | \$0.0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$152,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$174,779.83 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | AMARILLO NATIONAL BANK | 1 | \$268,976.87 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | AMEGY MORTGAGE | 15 | \$3,666,636.44 | 0.93% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$159,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$171,300.00 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN BANK, N.A. | 2 | \$347,763.47 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 7 | \$1,731,897.68 | 0.44% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$225,147.29 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 8 | \$2,175,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$644,800.00 | 0.16% | 0 | \$0.00 | NA | \$0.0 |
| | ANCHORBANK FSB | 1 | \$215,723.22 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | ARIZONA STATE CREDIT UNION | 6 | \$1,378,300.00 | 0.35% | 0 | \$0.00 | NA | \$0.0 |
| | ASSOCIATED BANK, NA | 8 | \$2,189,058.67 | 0.56% | 0 | \$0.00 | NA | \$0.0 |
| | ASSOCIATED CREDIT UNION | 2 | \$389,652.55 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$272,648.59 | 0.07% | 0 | \$0.00 | NA | \$0.0 |

| | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | \$613,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 9 | \$2,389,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVIDIA BANK | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 10 | \$2,929,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCROFT STATE BANK | 1 | \$280,646.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 15 | \$4,556,768.04 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 10 | \$2,548,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 3 | \$663,716.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WAUSAU | 1 | \$258,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$976,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA | 4 | \$879,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 6 | \$1,662,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 9 | \$2,274,550.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENJAMIN FRANKLIN BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$440,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETTER BANKS | 3 | \$806,336.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 20 | \$5,799,524.04 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAMBLE SAVINGS BANK | 1 | \$307,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 3 | \$749,166.61 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 13 | \$3,054,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK | 4 | \$1,235,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE STATE BANK | 1 | \$408,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$380,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 2 | \$408,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$448,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$470,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | CBC FEDERAL CREDIT UNION | | | | | | | |
| | CENTRAL BANK | 3 | \$625,800.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$179,020.60 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 5 | \$1,357,700.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 12 | \$3,250,180.59 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$489,100.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$1,153,223.87 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$543,612.97 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 4 | \$1,303,430.46 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 6 | \$1,561,599.81 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$466,578.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$243,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$263,900.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON NATIONAL BANK | 2 | \$340,696.82 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$658,494.87 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$305,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK, N.A. | 3 | \$523,048.06 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| COMMUNITY CENTRAL BANK | 3 | \$806,450.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 7 | \$1,603,112.15 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$169,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$268,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK | 6 | \$1,507,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 2 | \$408,898.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 7 | \$1,491,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$390,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 18 | \$3,583,410.39 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSROADS BANK | 1 | \$193,755.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 7 | \$1,790,850.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DANVERSBANK | 1 | \$344,928.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$302,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 3 | \$774,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$805,556.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 8 | \$2,114,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 31 | \$8,540,954.88 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$351,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$178,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| DUPONT STATE BANK | 1 | \$153,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLE VALLEY BANK, N.A. | 2 | \$359,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$376,525.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTLAND FINANCIAL CORPORATION | 2 | \$341,802.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$349,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION | 2 | \$507,608.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$208,730.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 3 | \$670,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,703,157.30 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 3 | \$895,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$390,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,334,350.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$222,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$235,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 2 | \$616,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$237,693.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$175,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$1,186,060.78 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 10 | \$2,560,450.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 47 | \$14,624,900.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 22 | \$5,159,961.44 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 2 | \$399,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$465,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$181,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 7 | \$1,972,775.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 12 | \$2,569,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$472,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 2 | \$400,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$212,732.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 7 | \$1,449,536.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$161,489.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 6 | \$1,591,888.72 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 2 | \$347,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$434,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 12 | \$3,153,194.11 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 28 | \$7,228,939.08 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$219,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$153,606.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 5 | \$1,014,536.62 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | FULTON BANK | 45 | \$11,843,321.26 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$210,163.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 10 | \$2,134,099.13 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$339,557.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$461,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$416,463.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$459,855.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 2 | \$480,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$263,667.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$866,498.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$650,054.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP HEALTH CREDIT UNION | 11 | \$3,205,876.89 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$781,001.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,884,995.85 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$412,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 4 | \$1,401,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$153,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 7 | \$2,286,506.29 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 30 | \$8,279,460.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$201,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 2 | \$556,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$358,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | HOME FEDERAL BANK | | | | | | | |
| | HOME FEDERAL SAVINGS BANK | 5 | \$1,223,300.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$586,252.45 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$210,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$187,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN BANK | 2 | \$477,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$423,766.17 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$314,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$509,738.70 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$163,589.15 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD. | 2 | \$517,010.37 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$159,084.24 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$277,850.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$212,136.30 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 3 | \$803,900.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$1,214,300.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 5 | \$1,092,096.66 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | JONAH BANK OF WYOMING | 2 | \$605,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | JUST MORTGAGE, INC. | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$1,087,600.17 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | JUSTICE FEDERAL CREDIT UNION | | | | | | | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$563,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$234,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$299,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 3 | \$753,402.98 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 6 | \$1,657,500.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$835,800.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$487,928.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | LEGACY BANKS | 1 | \$306,463.93 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$224,617.04 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$382,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$598,735.95 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,339,898.61 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$994,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$244,556.96 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$402,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 5 | \$1,500,684.32 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$881,210.68 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 1 | \$316,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | MAYFLOWER COOPERATIVE BANK | | | | | | | |
| | MCHENRY SAVINGS BANK | 1 | \$197,125.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$558,800.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$356,100.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$153,397.73 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$1,059,165.62 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 3 | \$619,748.38 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$843,625.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 23 | \$8,022,729.80 | 2.04% | 0 | \$0.00 | NA | \$0.00 |