

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 22 of 96

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | Assets that Repurchase Replaced | | |
|------------------------|---------------------|--|----------------------------|------------------------|--------------------------|------------------------------------|---------------|---------------------------------|----------|---------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 31412PUM1 | | GMAC MORTGAGE, LLC | 2 | \$263,430.92 | 17.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IDEAL MORTGAGE BANKERS, LTD | 1 | \$245,833.47 | 16.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGEAMERICA INC | 1 | \$280,980.78 | 18.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RBS CITIZENS, NA | 4 | \$689,454.14 | 46.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,479,699.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PUP4 | | AMERICAHOMEKEY, INC | 2 | \$233,811.53 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD | 2 | \$508,423.94 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ENT FEDERAL CREDIT UNION | 22 | \$3,338,447.51 | 18.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERBANK | 34 | \$6,241,093.08 | 34.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST INTERSTATE BANK | 1 | \$236,422.11 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME FEDERAL BANK | 1 | \$161,426.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INVESTORS SAVINGS BANK | 1 | \$210,686.40 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JAMES F. MESSINGER AND COMPANY INC | 1 | \$127,403.69 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LIBERTY BANK & TRUST COMPANY | 1 | \$203,255.49 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$256,944.70 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$518,797.64 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MT. MCKINLEY BANK | 4 | \$897,770.19 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC | 1 | \$259,173.38 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 1 | \$240,861.58 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SWAIN MORTGAGE COMPANY | 1 | \$101,128.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOWNE MORTGAGE COMPANY | 13 | \$2,122,785.50 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VANDYK MORTGAGE CORPORATION | 1 | \$253,282.33 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,348,354.26 | 12.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$18,260,067.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412PUQ2 | AMERICAHOMEKEY, INC | 10 | \$1,471,202.79 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 2 | \$241,877.05 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$467,353.22 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$38,252.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC | 2 | \$209,692.99 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$131,326.96 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 18 | \$3,266,457.98 | 21.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$220,413.63 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$204,275.96 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 3 | \$434,791.73 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 2 | \$337,938.55 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$123,288.90 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$76,464.80 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$192,324.59 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$251,923.95 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$104,956.41 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$172,975.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$207,928.78 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$49,584.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QLENDING | 3 | \$743,875.92 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$130,304.47 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC | 1 | \$133,553.66 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 3 | \$402,134.36 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 3 | \$305,697.91 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$5,364,376.65 | 35.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$15,282,972.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PUR0 | AMERICAHOMEKEY, INC | 12 | \$1,296,625.70 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 2 | \$71,743.32 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$152,777.75 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | AURORA FINANCIAL GROUP INC | | | | | | | | |
| | CIS FINANCIAL SERVICES, INC | 4 | \$288,114.93 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$104,102.26 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 2 | \$364,627.90 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$72,790.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$549,112.33 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$164,697.77 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$244,371.68 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$545,218.15 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$127,517.93 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$108,974.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE COMPANY INC | 1 | \$115,212.20 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$349,373.98 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$68,112.13 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QLENDING | 4 | \$668,810.91 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$328,612.29 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$234,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$119,083.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$299,190.86 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH HOUSING CORPORATION | 34 | \$4,834,219.61 | 38.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$181,468.17 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,153,439.57 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$12,442,196.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PUS8 | AMERICAHOMEKEY, INC | 14 | \$1,495,087.31 | 25.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$103,004.80 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC | 1 | \$63,851.81 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$128,592.87 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | JUST MORTGAGE, INC | 1 | \$122,637.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$162,800.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$265,929.30 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$166,920.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QLENDING | 1 | \$225,414.53 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$184,594.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$122,735.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$93,893.05 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$86,233.85 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$90,947.49 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH HOUSING CORPORATION | 7 | \$844,221.93 | 14.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,679,968.42 | 28.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,836,831.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PUT6 | 1ST SOURCE BANK | 1 | \$37,218.72 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 5 | \$690,589.43 | 32.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC | 3 | \$404,834.59 | 19.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$171,682.05 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$64,804.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$137,348.51 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$102,716.64 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$52,737.74 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$435,496.24 | 20.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,097,427.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PUU3 | ABACUS FEDERAL SAVINGS BANK | 2 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$373,150.96 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$144,929.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ADVANCIAL FEDERAL CREDIT UNION | | | | | | | | |
| | ADVANTAGE BANK | 4 | \$285,470.99 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$112,391.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 4 | \$228,345.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 3 | \$196,331.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$138,263.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 4 | \$302,754.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 4 | \$273,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 3 | \$212,667.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 6 | \$415,922.30 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 9 | \$448,207.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 14 | \$1,014,261.21 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 22 | \$1,289,645.67 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 4 | \$229,274.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$1,005,303.56 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$81,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 29 | \$1,782,435.62 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 2 | \$111,591.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$68,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 5 | \$329,109.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 2 | \$114,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 5 | \$305,329.15 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$83,429.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$241,070.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$98,232.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$62,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$44,127.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$68,733.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$40,039.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|--------|
| | AMERIFIRST FINANCIAL CORPORATION | | | | | | | |
| | ANCHORBANK FSB | 68 | \$4,451,964.67 | 3.24% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 6 | \$379,657.37 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 25 | \$1,634,196.91 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 3 | \$204,701.79 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$38,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 2 | \$134,735.38 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AVIDIA BANK | 2 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$65,134.98 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$555,731.55 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 7 | \$421,190.78 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 41 | \$2,687,939.38 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 4 | \$293,227.29 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ILLINOIS | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF QUINCY | 2 | \$119,750.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$134,914.86 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 10 | \$714,135.36 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$121,519.27 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WESTON | 2 | \$142,032.12 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 2 | \$124,898.90 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$84,632.07 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANKIOWA | 1 | \$49,600.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANKWEST | 2 | \$119,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$173,751.01 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$424,786.27 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | BAY GULF CREDIT UNION | 1 | \$54,787.71 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 6 | \$416,312.80 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | BETTER BANKS | 1 | \$74,912.44 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$346,814.63 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$236,331.16 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BLOOMFIELD STATE BANK | 4 | \$229,107.23 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$304,292.07 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BRAMBLE SAVINGS BANK | 1 | \$59,263.12 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$129,417.96 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BRYN MAWR TRUST COMPANY THE | | | | | | | | |
| | BUSEY BANK | 1 | \$27,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$82,178.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$69,727.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 9 | \$591,319.69 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$133,081.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 7 | \$439,515.77 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$72,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 58 | \$3,719,806.42 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$64,542.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 5 | \$308,901.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$54,387.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$220,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 8 | \$444,284.98 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 4 | \$277,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$139,957.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 6 | \$370,174.55 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 5 | \$306,195.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 4 | \$274,740.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 4 | \$247,047.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$28,577.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 9 | \$522,763.17 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$545,101.69 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|--------|
| | COASTAL FEDERAL CREDIT UNION | | | | | | | |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$83,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 3 | \$214,986.98 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 3 | \$197,191.21 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | \$30,500.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK, N.A | 2 | \$116,856.78 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 3 | \$175,600.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SECURITY BANK | 2 | \$128,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 3 | \$220,286.50 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 7 | \$410,797.67 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$32,304.82 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITYONE BANK, N.A | 8 | \$454,539.86 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CONNECTICUT RIVER BANK | 3 | \$198,383.09 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 5 | \$353,047.82 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$51,200.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 15 | \$951,124.40 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 3 | \$175,289.79 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$59,761.13 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 7 | \$509,674.50 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$69,458.58 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION ONE | 2 | \$107,437.87 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 1 | \$53,750.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CUMANET, LLC | 1 | \$44,824.50 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 6 | \$431,524.11 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$132,100.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| DAKOTALAND FEDERAL CREDIT UNION | | | | | | | | |
| DENALI STATE BANK | 3 | \$217,704.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$1,021,495.99 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 13 | \$743,929.06 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$137,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 13 | \$807,308.36 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 16 | \$1,029,028.35 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$64,743.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPONT STATE BANK | 1 | \$61,257.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 10 | \$711,423.05 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$62,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 9 | \$571,601.07 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$97,269.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$80,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 3 | \$207,593.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 4 | \$265,949.32 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$156,204.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$66,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 3 | \$159,791.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 1 | \$83,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK | 3 | \$131,142.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$134,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 7 | \$449,896.57 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 5 | \$285,287.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 4 | \$246,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST AMERICAN INTERNATIONAL BANK | | | | | | | | |
| | FIRST BANK RICHMOND, NA | 2 | \$67,496.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 2 | \$111,109.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$94,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 21 | \$1,370,450.12 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$223,329.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$55,562.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 7 | \$435,180.95 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 7 | \$367,403.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 20 | \$1,369,303.87 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$211,529.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 11 | \$665,059.09 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$110,332.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 5 | \$307,314.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$38,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$131,712.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 8 | \$492,850.22 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 18 | \$1,230,061.97 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$616,989.86 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$61,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$131,853.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$140,746.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 5 | \$375,215.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$263,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 10 | \$590,471.40 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | \$118,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WAHOO | 1 | \$83,225.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$72,475.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$114,743.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 16 | \$1,008,096.61 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$124,906.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 3 | \$155,948.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$198,486.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 4 | \$250,458.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 12 | \$735,739.67 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$63,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$68,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 4 | \$281,005.14 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 38 | \$2,828,780.96 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 8 | \$559,792.64 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$74,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$60,570.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 4 | \$255,437.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$81,882.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 3 | \$221,655.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$214,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 6 | \$372,415.23 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 8 | \$508,689.41 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$69,729.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 2 | \$132,977.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 3 | \$210,167.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 4 | \$257,314.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$63,747.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | HAYHURST MORTGAGE, INC | | | | | | | | |
| | HEARTLAND CREDIT UNION | 5 | \$314,776.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$74,360.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 3 | \$192,667.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$63,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 10 | \$624,154.03 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$197,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 23 | \$1,577,858.19 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$95,884.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$70,474.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$82,576.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$81,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 4 | \$270,549.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 1 | \$60,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$370,301.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 19 | \$1,187,694.25 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 9 | \$596,595.45 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 10 | \$620,633.96 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$133,225.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$139,952.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$79,684.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$160,858.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$68,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$97,616.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$57,793.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$75,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | | | | | | | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$178,954.30 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$59,635.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 5 | \$323,721.98 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$73,210.38 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$106,750.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 3 | \$231,707.51 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$74,707.51 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$66,581.07 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 5 | \$256,112.41 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC | 3 | \$185,504.68 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$73,711.40 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 23 | \$1,428,728.85 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$59,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$64,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 3 | \$188,650.41 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$79,322.65 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 8 | \$559,043.50 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 3 | \$196,083.88 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$66,141.04 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 9 | \$578,738.60 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$719,041.21 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$66,738.70 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$78,695.08 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | METABANK | 2 | \$123,578.56 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$43,728.79 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL | 1 | \$26,894.70 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

| | CREDIT UNION | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$69,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 7 | \$407,176.10 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$83,672.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 5 | \$317,401.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 7 | \$394,797.20 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 3 | \$213,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 2 | \$121,686.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$138,902.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 5 | \$349,769.68 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$56,779.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$144,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$66,241.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 21 | \$1,411,374.61 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$125,111.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 8 | \$577,021.47 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$78,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 3 | \$191,249.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 10 | \$673,455.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$362,080.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 2 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$69,727.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 2 | \$83,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$79,684.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 19 | \$1,277,679.36 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|--------|
| NORWOOD COOPERATIVE BANK | 3 | \$183,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 4 | \$269,950.14 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 1 | \$51,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$67,737.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION | 6 | \$364,861.17 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$65,244.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$285,399.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 7 | \$434,885.91 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 5 | \$293,337.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 2 | \$149,180.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 13 | \$830,782.10 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 2 | \$129,209.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$115,542.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 4 | \$234,771.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$49,979.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$77,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$404,342.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$63,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$68,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION | 1 | \$67,734.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$64,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 6 | \$379,336.72 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 7 | \$348,999.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$69,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 5 | \$259,122.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PREMIER BANK OF JACKSONVILLE | | | | | | | | |
| | PRIMEBANK | 3 | \$154,520.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$140,215.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$313,398.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 3 | \$195,486.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$57,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$516,894.68 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$274,246.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$61,260.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 7 | \$481,450.69 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$71,010.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 5 | \$353,760.83 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$113,759.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 5 | \$301,124.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$116,039.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$67,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$74,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 3 | \$216,262.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$41,950.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$59,766.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 3 | \$192,094.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$79,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$127,154.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 3 | \$184,078.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 2 | \$129,727.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$80,680.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$74,778.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$180,615.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|--------|----|--------|--|
| | STANDARD BANK AND TRUST COMPANY | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 9 | \$615,869.97 | 0.45% | \$0.00 | NA | \$0.00 | |
| | STATE BANK | 2 | \$125,000.00 | 0.09% | \$0.00 | NA | \$0.00 | |
| | STATE BANK AND TRUST | 2 | \$130,000.00 | 0.09% | \$0.00 | NA | \$0.00 | |
| | STATE BANK OF CROSS PLAINS | 8 | \$489,298.52 | 0.36% | \$0.00 | NA | \$0.00 | |
| | STATE BANK OF LINCOLN | 1 | \$74,000.00 | 0.05% | \$0.00 | NA | \$0.00 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$55,500.00 | 0.04% | \$0.00 | NA | \$0.00 | |
| | STATE BANK OF THE LAKES | 4 | \$240,346.50 | 0.17% | \$0.00 | NA | \$0.00 | |
| | STATE CENTRAL CREDIT UNION | 2 | \$165,953.59 | 0.12% | \$0.00 | NA | \$0.00 | |
| | STEARNS LENDING, INC | 1 | \$57,776.13 | 0.04% | \$0.00 | NA | \$0.00 | |
| | STERLING SAVINGS BANK | 1 | \$79,688.01 | 0.06% | \$0.00 | NA | \$0.00 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$164,655.35 | 0.12% | \$0.00 | NA | \$0.00 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$297,013.32 | 0.22% | \$0.00 | NA | \$0.00 | |
| | STOCKMAN BANK OF MONTANA | 2 | \$140,100.00 | 0.1% | \$0.00 | NA | \$0.00 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$78,035.98 | 0.06% | \$0.00 | NA | \$0.00 | |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$82,400.00 | 0.06% | \$0.00 | NA | \$0.00 | |
| | SUMMIT CREDIT UNION | 15 | \$990,930.94 | 0.72% | \$0.00 | NA | \$0.00 | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$77,700.00 | 0.06% | \$0.00 | NA | \$0.00 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$178,295.89 | 0.13% | \$0.00 | NA | \$0.00 | |
| | SUPERIOR FEDERAL CREDIT UNION | 22 | \$1,443,888.05 | 1.05% | \$0.00 | NA | \$0.00 | |
| | SUTTON BANK | 1 | \$69,500.00 | 0.05% | \$0.00 | NA | \$0.00 | |
| | SWAIN MORTGAGE COMPANY | 2 | \$122,181.73 | 0.09% | \$0.00 | NA | \$0.00 | |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$83,336.81 | 0.06% | \$0.00 | NA | \$0.00 | |
| | TAYLOR COUNTY BANK | 2 | \$133,316.16 | 0.1% | \$0.00 | NA | \$0.00 | |
| | TELCOM CREDIT UNION | 2 | \$149,228.96 | 0.11% | \$0.00 | NA | \$0.00 | |
| | TEMPE SCHOOLS CREDIT UNION | 2 | \$132,000.00 | 0.1% | \$0.00 | NA | \$0.00 | |
| | TEXAS BANK | 1 | \$34,863.50 | 0.03% | \$0.00 | NA | \$0.00 | |
| | TEXAS DOW EMPLOYEES | 1 | \$65,682.67 | 0.05% | \$0.00 | NA | \$0.00 | |

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|--|--|----|----------------|-------|--------|----|--------|--|
| | CREDIT UNION | | | | | | | |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$55,786.08 | 0.04% | \$0.00 | NA | \$0.00 | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$50,799.04 | 0.04% | \$0.00 | NA | \$0.00 | |
| | THE FIRST NATIONAL BANK | 1 | \$66,920.00 | 0.05% | \$0.00 | NA | \$0.00 | |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$37,701.65 | 0.03% | \$0.00 | NA | \$0.00 | |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$70,000.00 | 0.05% | \$0.00 | NA | \$0.00 | |
| | THE HARVARD STATE BANK | 2 | \$116,700.00 | 0.08% | \$0.00 | NA | \$0.00 | |
| | THE MERCHANTS NATIONAL BANK | 2 | \$144,434.51 | 0.11% | \$0.00 | NA | \$0.00 | |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$158,000.00 | 0.12% | \$0.00 | NA | \$0.00 | |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$73,000.00 | 0.05% | \$0.00 | NA | \$0.00 | |
| | THE PARK BANK | 1 | \$75,000.00 | 0.05% | \$0.00 | NA | \$0.00 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 5 | \$356,454.79 | 0.26% | \$0.00 | NA | \$0.00 | |
| | THE TRADERS NATIONAL BANK | 1 | \$79,100.00 | 0.06% | \$0.00 | NA | \$0.00 | |
| | THUNDER BANK | 1 | \$66,240.65 | 0.05% | \$0.00 | NA | \$0.00 | |
| | TIERONE BANK | 1 | \$71,918.42 | 0.05% | \$0.00 | NA | \$0.00 | |
| | TLC COMMUNITY CREDIT UNION | 8 | \$499,104.30 | 0.36% | \$0.00 | NA | \$0.00 | |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$64,749.11 | 0.05% | \$0.00 | NA | \$0.00 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 10 | \$634,638.13 | 0.46% | \$0.00 | NA | \$0.00 | |
| | TRANSWEST CREDIT UNION | 1 | \$82,000.00 | 0.06% | \$0.00 | NA | \$0.00 | |
| | TRAVERSE CITY STATE BANK | 6 | \$405,855.87 | 0.3% | \$0.00 | NA | \$0.00 | |
| | UMPQUA BANK | 2 | \$121,225.38 | 0.09% | \$0.00 | NA | \$0.00 | |
| | UNITED BANK AND TRUST COMPANY | 1 | \$58,000.00 | 0.04% | \$0.00 | NA | \$0.00 | |
| | UNITED BANK OF UNION | 1 | \$67,734.80 | 0.05% | \$0.00 | NA | \$0.00 | |
| | UNITED BANK, N.A | 1 | \$50,000.00 | 0.04% | \$0.00 | NA | \$0.00 | |
| | UNITED COMMUNITY BANK | 19 | \$1,264,400.04 | 0.92% | \$0.00 | NA | \$0.00 | |
| | UNITED MORTGAGE COMPANY | 6 | \$299,667.49 | 0.22% | \$0.00 | NA | \$0.00 | |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$155,385.28 | 0.11% | \$0.00 | NA | \$0.00 | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITY BANK | 1 | \$43,826.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$42,834.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$65,742.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$40,050.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$97,016.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$110,758.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$187,996.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$155,693.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$308,680.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 6 | \$404,210.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 9 | \$498,449.89 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 3 | \$180,941.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$84,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$414,405.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 2 | \$142,436.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$39,842.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$141,766.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$64,935.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$187,266.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$41,836.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$164,984.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 378 | \$23,913,659.05 | 17.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,131 | \$137,381,449.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PUV1 | AMERICAHOMEKEY, INC | 1 | \$75,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 9 | \$520,850.57 | 19.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 1 | \$77,596.20 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 21 | \$1,378,746.24 | 50.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$679,702.53 | 24.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,731,895.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|----|----------------|--------|---|--------|----|---|--------|
| 31412PUW9 | AF BANK | 1 | \$85,678.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$109,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 12 | \$1,153,901.17 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 9 | \$865,609.87 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,144,659.64 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$93,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$87,667.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$187,462.69 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$284,235.89 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 51 | \$4,935,130.33 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$281,566.17 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 2 | \$192,478.65 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$973,774.47 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$296,861.64 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$92,037.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$99,617.99 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$97,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$86,674.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$188,676.49 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENJAMIN FRANKLIN BANK | 1 | \$107,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$104,189.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$90,047.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$191,764.66 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$86,480.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$104,698.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$98,625.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$88,759.64 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$96,629.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$873,390.31 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| CENTRUE BANK | 3 | \$284,101.23 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$100,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2 | \$192,281.21 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$91,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST MORTGAGE, LLC | 2 | \$176,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$86,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$412,300.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS SECURITY BANK | 1 | \$104,607.17 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$108,384.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$105,145.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A | 6 | \$549,636.02 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A | 4 | \$372,485.55 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$107,587.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNEX CREDIT UNION | 1 | \$107,587.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$212,543.45 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$374,610.36 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC | 1 | \$84,675.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$190,205.32 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$173,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$196,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$84,678.66 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E-CENTRAL CREDIT UNION | 1 | \$101,618.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$101,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$94,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$103,602.72 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 5 | \$496,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$196,397.76 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$184,331.08 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$90,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$185,289.48 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$190,848.56 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$192,860.44 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 3 | \$289,016.10 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$104,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$99,617.99 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 12 | \$1,160,385.97 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$311,239.29 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$90,652.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 2 | \$203,912.40 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$104,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$207,554.10 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 5 | \$475,931.74 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 7 | \$678,030.99 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$101,614.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 2 | \$191,582.37 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$95,995.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$378,783.76 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 3 | \$291,347.90 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$99,617.99 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK | 2 | \$197,039.54 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$105,798.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 3 | \$283,645.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$92,648.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$84,675.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$200,426.40 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$103,602.72 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$89,656.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$103,602.72 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 9 | \$861,722.53 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 2 | \$176,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 2 | \$192,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$100,614.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$508,209.39 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$200,485.26 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$88,161.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$92,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$83,542.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 3 | \$270,274.25 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$214,676.79 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$96,633.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$104,603.04 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$99,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$208,400.86 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$93,345.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$85,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$205,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$104,113.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | | |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$91,648.56 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$182,043.66 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$92,918.49 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$107,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PBI BANK | 1 | \$101,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$917,237.26 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 1 | \$88,460.79 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$97,725.25 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$102,610.61 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$87,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PREVAIL CREDIT UNION | 1 | \$103,090.73 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$189,625.64 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$300,078.16 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$89,762.91 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 3 | \$313,493.17 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$204,598.90 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$99,621.95 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$280,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 6 | \$589,102.44 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 3 | \$290,614.18 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 5 | \$457,619.91 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$101,610.36 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC | 2 | \$188,883.23 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$200,805.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON BANK | 1 | \$94,640.86 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$105,188.54 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE GOLDEN 1 CREDIT UNION | | | | | | | | |
| | TIERONE BANK | 4 | \$374,530.13 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 5 | \$452,658.52 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$191,757.43 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$193,648.56 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$190,273.82 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$89,659.76 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$100,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$182,300.94 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 7 | \$690,981.02 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 1 | \$89,656.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 7 | \$671,097.23 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$86,667.66 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$86,767.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$88,165.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$8,568,541.64 | 17.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 494 | \$47,756,792.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PUX7 | KINECTA FEDERAL CREDIT UNION | 7 | \$858,584.17 | 94.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$143,775.83 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,002,360.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PUY5 | ADVANTAGE BANK | 1 | \$76,310.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$70,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 22 | \$1,348,599.92 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 12 | \$693,116.24 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$66,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$460,121.30 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A | 1 | \$66,902.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$47,820.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$51,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIHOM MORTGAGE CORPORATION | 1 | \$44,070.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 10 | \$612,483.31 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 78 | \$4,904,178.14 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$29,885.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$61,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 21 | \$1,325,230.33 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 6 | \$389,199.17 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$71,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$47,816.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKFINANCIAL FSB | 2 | \$122,841.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA | 1 | \$47,625.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$66,843.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETTER BANKS | 1 | \$63,572.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$210,004.10 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 2 | \$137,223.80 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 4 | \$273,460.96 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTLER BANK | 1 | \$74,713.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 2 | \$142,713.49 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$69,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$109,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$112,670.55 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$80,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 13 | \$837,920.33 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTREBANK | 1 | \$39,349.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 5 | \$291,650.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$62,161.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 5 | \$322,378.46 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CHETCO FEDERAL CREDIT UNION | 1 | \$49,809.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2 | \$124,534.28 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$36,363.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$153,318.85 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$76,617.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$83,704.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$192,734.87 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$254,459.81 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 4 | \$261,127.69 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$126,863.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$81,885.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$63,660.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 17 | \$1,024,577.67 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$139,688.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$42,835.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$75,203.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$80,491.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 8 | \$504,537.36 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 5 | \$298,713.51 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNEX CREDIT UNION | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$79,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$44,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 1 | \$65,747.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$54,675.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$139,166.35 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$275,238.11 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | DHCU COMMUNITY CREDIT UNION | 5 | \$272,644.57 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$51,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$498,380.60 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$209,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$298,932.56 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$26,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$38,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$149,725.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 4 | \$222,744.06 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$47,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$71,730.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$47,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$151,521.97 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 2 | \$131,464.48 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$200,429.77 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 5 | \$189,425.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$40,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$80,012.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$55,790.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$61,765.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 3 | \$175,578.27 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$53,793.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$66,373.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$187,799.63 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | \$899,140.13 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE | 5 | \$323,262.95 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|----------|
| | COMPANY, L.L.C | | | | | | | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$56,800.00 | 0.1% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 4 | \$236,571.24 | 0.43% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$81,000.00 | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST PLACE BANK | 5 | \$244,079.03 | 0.44% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 9 | \$572,869.40 | 1.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FORUM CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FREMONT BANK | 10 | \$622,497.19 | 1.13% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FULTON BANK | 6 | \$379,534.38 | 0.69% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$81,000.00 | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$149,937.84 | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GECU | 7 | \$444,074.83 | 0.8% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$53,243.81 | 0.1% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | \$317,112.27 | 0.57% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$230,435.07 | 0.42% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$139,500.00 | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$281,406.71 | 0.51% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$40,337.74 | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HEARTLAND BANK | 1 | \$75,852.15 | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$35,000.00 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$189,553.08 | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$112,500.00 | 0.2% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$65,747.88 | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$33,172.79 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$185,488.73 | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$31,729.59 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
| | IOWA BANKERS | 1 | \$66,148.98 | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--|--|---|--------------|-------|--------|----|--------|--|
| | MORTGAGE CORPORATION | | | | | | | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$82,981.79 | 0.15% | \$0.00 | NA | \$0.00 | |
| | JAMES B. NUTTER AND COMPANY | 3 | \$229,578.45 | 0.42% | \$0.00 | NA | \$0.00 | |
| | JAMES F. MESSINGER AND COMPANY INC | 2 | \$154,062.29 | 0.28% | \$0.00 | NA | \$0.00 | |
| | JUST MORTGAGE, INC | 1 | \$80,000.00 | 0.14% | \$0.00 | NA | \$0.00 | |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$115,700.00 | 0.21% | \$0.00 | NA | \$0.00 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$202,613.51 | 0.37% | \$0.00 | NA | \$0.00 | |
| | L&N FEDERAL CREDIT UNION | 3 | \$193,808.37 | 0.35% | \$0.00 | NA | \$0.00 | |
| | LAKE FOREST BANK & TRUST | 1 | \$30,700.00 | 0.06% | \$0.00 | NA | \$0.00 | |
| | LANDMARK CREDIT UNION | 4 | \$250,658.18 | 0.45% | \$0.00 | NA | \$0.00 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$51,807.47 | 0.09% | \$0.00 | NA | \$0.00 | |
| | LEGACY BANKS | 3 | \$185,789.90 | 0.34% | \$0.00 | NA | \$0.00 | |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 0.14% | \$0.00 | NA | \$0.00 | |
| | MAGNA BANK | 2 | \$142,254.52 | 0.26% | \$0.00 | NA | \$0.00 | |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$55,000.00 | 0.1% | \$0.00 | NA | \$0.00 | |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$215,720.80 | 0.39% | \$0.00 | NA | \$0.00 | |
| | MARQUETTE BANK | 2 | \$162,188.11 | 0.29% | \$0.00 | NA | \$0.00 | |
| | MEMBERS MORTGAGE COMPANY INC | 3 | \$186,596.99 | 0.34% | \$0.00 | NA | \$0.00 | |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | \$168,446.38 | 0.3% | \$0.00 | NA | \$0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$52,110.43 | 0.09% | \$0.00 | NA | \$0.00 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.11% | \$0.00 | NA | \$0.00 | |
| | METUCHEN SAVINGS BANK | 1 | \$61,765.61 | 0.11% | \$0.00 | NA | \$0.00 | |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$122,694.40 | 0.22% | \$0.00 | NA | \$0.00 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$81,635.40 | 0.15% | \$0.00 | NA | \$0.00 | |
| | MIDWEST COMMUNITY BANK | 2 | \$107,291.34 | 0.19% | \$0.00 | NA | \$0.00 | |
| | MIDWEST LOAN SERVICES INC | 1 | \$16,735.82 | 0.03% | \$0.00 | NA | \$0.00 | |
| | MIDWESTONE BANK | 6 | \$406,300.00 | 0.73% | \$0.00 | NA | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MISSOURI CREDIT UNION | 1 | \$84,052.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$52,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$117,710.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$68,542.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$81,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$70,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$60,182.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 5 | \$353,434.64 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 9 | \$542,046.07 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$72,729.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$49,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$75,715.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$137,319.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$69,194.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 4 | \$235,002.04 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$46,720.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$79,696.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$64,759.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$34,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$469,622.82 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$82,184.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$133,224.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | \$106,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$67,742.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTATION FEDERAL BANK | 1 | \$41,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$60,966.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$160,060.43 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PREVAIL CREDIT UNION | 1 | \$24,851.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$68,739.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$75,709.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 2 | \$131,495.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$112,986.51 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$48,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$24,812.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$260,941.11 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 3 | \$177,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 4 | \$244,437.62 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 4 | \$214,437.64 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | \$342,746.37 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$61,367.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$53,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 4 | \$232,418.76 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$52,000.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 2 | \$113,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$28,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$77,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$63,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$146,050.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$55,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$29,886.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 8 | \$489,300.01 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$64,256.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 1 | \$74,716.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$43,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | STOCKMAN BANK OF MONTANA | | | | | | | | |
| | SUMMIT CREDIT UNION | 8 | \$592,718.60 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$86,482.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$146,969.97 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$64,754.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$64,751.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$99,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$78,717.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$280,643.07 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$79,694.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 1 | \$34,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 9 | \$587,049.41 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$193,517.37 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$73,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 7 | \$434,365.36 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$83,682.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$67,247.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$49,810.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$78,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 8 | \$519,466.09 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$66,146.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$67,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$48,778.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$86,879.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$80,192.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VALLEY NATIONAL BANK | 7 | \$429,699.20 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 3 | \$157,803.59 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$69,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$65,996.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$56,782.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$130,802.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$84,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN CREDIT UNION, INC | 1 | \$70,244.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$49,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$54,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$191,793.72 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$46,226.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$71,727.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 188 | \$11,485,013.87 | 20.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 896 | \$55,293,857.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PUZ2 | ARVEST MORTGAGE COMPANY | 6 | \$594,145.39 | 18.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2 | \$210,800.00 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$1,367,350.06 | 42.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 1 | \$105,595.07 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$952,779.06 | 29.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,230,669.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PV24 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$169,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$323,936.89 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 6 | \$958,956.93 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$327,401.67 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$317,860.82 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$169,749.57 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$173,800.41 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 21 | \$3,334,080.21 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$160,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$164,819.40 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$159,828.95 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$317,886.72 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRE SAVINGS BANK | 1 | \$166,574.29 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$164,710.85 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$157,818.77 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$156,628.38 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$633,530.55 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$319,824.87 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$164,915.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$652,024.88 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$170,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$479,029.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$167,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$780,939.09 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$152,684.42 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$157,822.95 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$160,538.56 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 2 | \$316,817.21 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNEX CREDIT UNION | 6 | \$942,439.90 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$162,813.02 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$484,788.73 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$160,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$169,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$173,499.59 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$506,900.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$152,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$152,449.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$157,523.29 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$174,050.13 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$168,610.85 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$308,632.09 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$154,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$318,047.64 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$156,647.35 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$159,459.74 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$302,953.71 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$157,419.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$653,802.84 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$322,638.48 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$475,105.77 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$154,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 7 | \$1,125,848.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 4 | \$625,807.16 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$167,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$167,183.21 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 2 | \$329,425.62 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$170,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$170,803.86 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$155,780.70 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 1 | \$169,618.17 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$160,823.78 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$462,254.41 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HSBC BANK USA, NATIONAL ASSOCIATION | | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 4 | \$633,281.08 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 5 | \$810,404.86 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$583,395.53 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$173,800.42 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$164,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$152,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$623,499.25 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$159,820.72 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$159,828.95 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$159,820.71 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$329,818.76 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$345,400.87 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$171,807.27 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$163,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$320,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$487,577.43 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$163,864.58 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$164,812.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 4 | \$640,983.26 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$167,807.30 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$812,113.08 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$163,012.80 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$160,216.02 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$173,800.42 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$338,303.86 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$154,822.20 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$511,394.57 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$157,300.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$158,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$306,833.22 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$172,400.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$153,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$150,400.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC | 2 | \$325,615.24 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 7 | \$1,027,051.53 | 2.13% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$315,468.05 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$165,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$155,400.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$160,815.33 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$162,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$159,816.47 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$161,314.75 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$167,307.87 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$500,635.50 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$157,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | VYSTAR CREDIT UNION | 9 | \$1,472,422.46 | 3.05% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTBURY BANK | 2 | \$330,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$167,811.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$150,826.80 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$153,673.52 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$9,816,917.51 | 20.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 301 | \$48,309,403.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PV32 | KINECTA FEDERAL CREDIT UNION | 12 | \$3,131,606.57 | 19.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 45 | \$10,549,979.13 | 64.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,745,449.38 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$16,427,035.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PV40 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$79,912.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$64,730.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$23,440.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 2 | \$138,598.14 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 10 | \$686,485.95 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$61,930.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$308,182.36 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$390,672.40 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$42,078.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$76,913.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$278,113.36 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 32 | \$2,050,890.99 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 13 | \$805,776.76 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$125,657.99 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ILLINOIS | 1 | \$63,428.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$81,905.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$63,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$143,975.54 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$142,835.98 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$64,727.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 2 | \$101,132.05 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$117,314.73 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$137,151.74 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CENTENNIAL LENDING, LLC | | | | | | | | |
| | CENTRAL BANK | 1 | \$67,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$149,307.01 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$585,758.31 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 4 | \$306,158.72 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$141,908.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$76,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$71,917.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$92,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$115,848.23 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$109,802.16 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$65,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$267,174.66 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$141,363.72 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$112,929.91 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$70,920.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$46,974.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$57,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$47,944.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 8 | \$458,498.37 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$60,910.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$80,909.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 5 | \$248,996.16 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNEX CREDIT UNION | 1 | \$54,259.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$143,410.79 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$74,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|--------|----|--------|
| DENVER MORTGAGE COMPANY, INC | 1 | \$39,958.24 | 0.1% | \$0.00 | NA | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$303,790.20 | 0.78% | \$0.00 | NA | \$0.00 |
| DFCU FINANCIAL | 1 | \$47,947.46 | 0.12% | \$0.00 | NA | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$73,917.08 | 0.19% | \$0.00 | NA | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$11,586.69 | 0.03% | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$146,923.02 | 0.38% | \$0.00 | NA | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$120,000.00 | 0.31% | \$0.00 | NA | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 5 | \$312,262.14 | 0.81% | \$0.00 | NA | \$0.00 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$39,957.24 | 0.1% | \$0.00 | NA | \$0.00 |
| ENSIGN FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.1% | \$0.00 | NA | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$122,387.70 | 0.32% | \$0.00 | NA | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$61,750.00 | 0.16% | \$0.00 | NA | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$77,873.83 | 0.2% | \$0.00 | NA | \$0.00 |
| EXCHANGE STATE BANK | 1 | \$69,172.40 | 0.18% | \$0.00 | NA | \$0.00 |
| FARMERS BANK & TRUST | 1 | \$42,250.00 | 0.11% | \$0.00 | NA | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$80,726.47 | 0.21% | \$0.00 | NA | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$59,864.27 | 0.15% | \$0.00 | NA | \$0.00 |
| FIRST CENTURY BANK, NA | 2 | \$105,832.20 | 0.27% | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$287,706.70 | 0.74% | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$77,517.04 | 0.2% | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 4 | \$247,970.00 | 0.64% | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$79,410.91 | 0.2% | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1 | \$55,200.00 | 0.14% | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$45,000.00 | 0.12% | \$0.00 | NA | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$73,000.00 | 0.19% | \$0.00 | NA | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$83,801.47 | 0.22% | \$0.00 | NA | \$0.00 |
| FIRST GUARANTY BANK | 3 | \$155,581.35 | 0.4% | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST INTERSTATE BANK | 1 | \$80,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$227,343.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 7 | \$501,543.59 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 4 | \$283,341.88 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$146,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 22 | \$1,286,495.81 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$65,696.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$64,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$72,162.76 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 8 | \$475,258.16 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 5 | \$342,660.24 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$117,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 8 | \$524,500.28 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$52,443.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$456,670.40 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 2 | \$145,146.82 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC | 1 | \$73,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$63,676.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 5 | \$304,055.39 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$81,905.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$67,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$212,223.03 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$44,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD | 1 | \$45,450.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$63,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 2 | \$139,876.48 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$31,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$87,259.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | | |
| | L&N FEDERAL CREDIT UNION | 3 | \$187,350.89 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$68,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 5 | \$308,132.21 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$35,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$136,360.24 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$43,849.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 1 | \$75,375.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$258,285.41 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$92,111.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$60,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$35,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$60,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$69,919.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$129,022.57 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$55,935.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$213,152.41 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$107,036.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$124,883.70 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$83,832.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$69,919.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 3 | \$210,930.62 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$82,411.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 5 | \$310,045.23 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$79,914.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$69,919.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND | 1 | \$64,725.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | TRUST | | | | | | | | |
| | PARK BANK | 1 | \$73,908.76 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$53,938.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 3 | \$178,973.73 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 7 | \$458,671.97 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$64,850.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$107,283.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$71,118.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$54,374.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 2 | \$112,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI MORTGAGE COMPANY | 1 | \$75,031.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$76,861.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$59,932.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$68,724.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$99,407.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$131,674.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$71,832.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$82,904.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$61,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$54,637.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 3 | \$186,800.96 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$52,739.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$241,915.96 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$71,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$201,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | STATE BANK OF THE LAKES | 1 | \$60,630.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 15 | \$994,499.63 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$66,923.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$198,933.86 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$54,941.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$69,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$163,802.15 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$64,209.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 3 | \$172,735.78 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$68,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$53,939.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 3 | \$198,701.44 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$58,333.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$71,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$144,437.95 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$83,910.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 8 | \$539,535.99 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$110,915.96 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$35,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$83,903.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$107,005.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$48,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$47,097.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 9 | \$514,315.71 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 5 | \$144,515.98 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL BANK FSB | 1 | \$79,001.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSITY CREDIT UNION | 1 | \$77,910.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$268,306.28 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$75,912.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$30,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 6 | \$317,401.16 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$8,883,753.65 | 22.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 613 | \$38,765,015.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PV57 | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,961,423.49 | 18.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$442,894.94 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$232,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$196,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$236,728.16 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC | 3 | \$991,500.00 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 1 | \$210,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$206,013.42 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$307,347.05 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 17 | \$3,941,695.46 | 37.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$416,521.69 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,504,566.08 | 14.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$10,646,690.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PV65 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$351,135.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$176,497.31 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$176,304.98 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$357,887.87 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$223,250.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$212,805.62 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$343,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$389,053.22 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CAMBRIDGE SAVINGS BANK | | | | | | | | |
| | COMMUNITY BANK & TRUST CO | 1 | \$265,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 1 | \$212,310.75 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 1 | \$256,225.78 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$261,964.17 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$210,663.68 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$235,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$1,040,411.14 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$639,060.74 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$284,900.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 1 | \$270,127.52 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$197,782.79 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$292,158.69 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$474,243.76 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$370,122.26 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$203,300.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$226,246.19 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$275,500.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$194,531.78 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 1 | \$180,247.80 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$286,900.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$217,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$553,401.33 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$247,615.65 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,270,344.75 | 39.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$15,894,992.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PV73 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$377,324.87 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$237,727.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ADIRONDACK TRUST COMPANY THE | | | | | | | | |
| | AF BANK | 1 | \$167,012.65 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$383,570.24 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$1,223,250.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$168,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$159,017.39 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$791,397.26 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$162,817.35 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$729,500.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$180,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$354,602.20 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$615,937.69 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$255,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$782,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 2 | \$695,219.62 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$297,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$247,715.53 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$166,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$342,606.56 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$314,638.67 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$825,113.18 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | \$531,855.56 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$205,198.77 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 7 | \$1,709,169.14 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$185,775.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 12 | \$2,897,160.45 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC | 1 | \$221,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$150,335.27 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$320,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 1 | \$169,454.32 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|---------------|
| | LAKE FOREST BANK & TRUST | 1 | \$350,597.39 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$380,125.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 2 | \$331,423.86 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$218,005.44 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 7 | \$1,594,958.02 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$355,906.61 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$399,592.18 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$226,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$884,710.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$325,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$299,671.63 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 2 | \$471,326.36 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$416,532.73 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$382,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 12 | \$2,904,524.40 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$161,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC | 1 | \$400,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$176,057.08 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$178,304.63 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 2 | \$719,511.57 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$927,328.72 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$175,997.89 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$296,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$447,500.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4 | \$1,563,650.04 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,920,442.21 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$34,373,064.48 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31412PV81 | ADIRONDACK TRUST COMPANY THE | 1 | \$157,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN | 4 | \$919,221.22 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ASSOCIATION | | | | | | | | |
| | BANK OF AKRON | 1 | \$155,250.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$1,129,704.75 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$308,196.09 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$197,783.27 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$289,043.36 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 8 | \$2,466,323.85 | 12.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$277,693.09 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$826,005.79 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$480,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD | 3 | \$837,117.46 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$214,753.39 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 7 | \$2,386,344.42 | 12.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$558,887.59 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 2 | \$709,500.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$679,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,252,863.83 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$412,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$318,161.48 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$1,033,215.43 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,990,800.91 | 20.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$19,598,865.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PV99 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$249,713.24 | 12.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$555,634.62 | 28.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$254,114.93 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 2 | \$602,754.51 | 30.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$315,654.12 | 15.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,977,871.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PVA6 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABACUS FEDERAL SAVINGS BANK | 2 | \$312,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$491,293.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$464,623.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 15 | \$2,429,348.40 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 7 | \$1,121,865.03 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$309,940.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AEA FEDERAL CREDIT UNION | 1 | \$150,859.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 4 | \$652,950.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALERUS FINANCIAL | 6 | \$991,415.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLEGIANCE CREDIT UNION | 2 | \$335,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIANCE BANK | 2 | \$310,836.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$309,609.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO | 8 | \$1,295,121.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 13 | \$2,085,646.65 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 3 | \$488,954.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 2 | \$312,020.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 51 | \$8,186,693.65 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK | 7 | \$1,125,305.20 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK OF ST. PAUL | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 2 | \$323,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 3 | \$512,596.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$341,905.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | \$162,799.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$317,823.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$323,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 77 | \$12,516,623.96 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$169,790.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$174,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 142 | \$22,961,352.50 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 5 | \$788,102.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 2 | \$300,919.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | \$479,113.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$156,802.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 3 | \$466,250.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 40 | \$6,395,112.87 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 9 | \$1,443,528.14 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 35 | \$5,609,703.99 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO | 2 | \$328,602.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 2 | \$315,768.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ELMWOOD | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$157,801.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF QUINCY | 2 | \$332,723.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$173,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 4 | \$668,676.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$477,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$158,525.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$171,788.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$461,436.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$164,033.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 3 | \$490,372.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$153,806.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$323,391.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 8 | \$1,286,946.62 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 3 | \$476,607.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 7 | \$1,109,339.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| BENJAMIN FRANKLIN BANK | 3 | \$497,808.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 6 | \$964,508.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 13 | \$2,091,413.66 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETTER BANKS | 1 | \$164,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 10 | \$1,588,764.61 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 12 | \$1,955,088.58 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 2 | \$323,180.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 5 | \$786,775.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 2 | \$303,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 16 | \$2,599,400.37 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 2 | \$328,145.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$156,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 2 | \$329,283.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 8 | \$1,281,730.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$315,379.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$307,006.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 4 | \$658,652.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 4 | \$670,082.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$321,795.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 60 | \$9,740,169.25 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$319,606.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 2 | \$322,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 6 | \$969,638.51 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$152,816.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$164,815.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$152,316.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 4 | \$665,107.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$171,733.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST MORTGAGE, LLC | 5 | \$791,153.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 8 | \$1,294,463.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 42 | \$6,735,417.24 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 2 | \$310,804.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 5 | \$820,119.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$325,293.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 1 | \$162,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 2 | \$321,660.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CO-OP SERVICES CREDIT UNION | 1 | \$173,391.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 25 | \$4,060,363.99 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$150,914.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 5 | \$817,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 4 | \$648,439.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$159,029.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF THE OZARKS, INC | 1 | \$168,501.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A | 2 | \$322,807.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CENTRAL BANK | 1 | \$163,798.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 9 | \$1,433,135.14 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$149,815.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 2 | \$325,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK | 1 | \$165,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 2 | \$318,694.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A | 6 | \$958,058.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 3 | \$503,103.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CONSUMER LOAN SERVICES, LLC | 3 | \$482,007.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$494,657.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 7 | \$1,127,494.92 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 2 | \$323,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$151,817.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 11 | \$1,778,777.22 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 8 | \$1,280,397.28 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 3 | \$493,898.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 1 | \$169,446.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$173,481.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 3 | \$472,872.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$163,807.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,613,957.65 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$499,808.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$310,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 5 | \$804,915.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$164,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 22 | \$3,516,634.04 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$318,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 4 | \$635,611.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$639,916.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 9 | \$1,492,140.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB FINANCIAL | 1 | \$172,287.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$324,391.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$163,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$164,797.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$164,806.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$327,412.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 7 | \$1,154,485.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIDELITY CO-OPERATIVE BANK | 4 | \$658,479.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 5 | \$798,829.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$169,790.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$163,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$159,553.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 2 | \$325,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$150,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$966,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$173,281.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 3 | \$489,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 19 | \$3,028,661.81 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 20 | \$3,237,179.17 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 3 | \$487,161.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$154,541.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 2 | \$315,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 14 | \$2,224,615.83 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK TEXAS | 2 | \$315,662.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 5 | \$814,958.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 11 | \$1,779,828.63 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 5 | \$846,358.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$315,738.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$329,220.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$325,353.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY BANK | 1 | \$159,803.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 4 | \$641,465.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|---|--------|
| FIRST INTERSTATE BANK | 28 | \$4,544,008.26 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,636,919.69 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 24 | \$3,886,958.59 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$162,794.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$150,614.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$168,138.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$640,638.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$151,293.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$157,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 2 | \$320,299.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$329,184.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 5 | \$816,225.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 2 | \$315,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$155,313.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 34 | \$5,484,262.08 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$665,085.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$151,313.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 5 | \$830,143.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 3 | \$479,699.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 67 | \$10,892,334.39 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 26 | \$4,157,092.63 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY METRO FEDERAL CREDIT UNION | 2 | \$322,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 6 | \$955,126.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 3 | \$467,615.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$163,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT | 1 | \$170,799.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------|----|----------------|-------|--------|----|--------|--|
| | UNION | | | | | | | |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$475,372.52 | 0.1% | \$0.00 | NA | \$0.00 | |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$167,400.00 | 0.04% | \$0.00 | NA | \$0.00 | |
| | GMFS, LLC | 3 | \$484,694.36 | 0.1% | \$0.00 | NA | \$0.00 | |
| | GOLDEN BELT BANK, FSA | 1 | \$150,000.00 | 0.03% | \$0.00 | NA | \$0.00 | |
| | GRANITE STATE CREDIT UNION | 1 | \$163,614.09 | 0.03% | \$0.00 | NA | \$0.00 | |
| | GREAT LAKES CREDIT UNION | 1 | \$157,205.87 | 0.03% | \$0.00 | NA | \$0.00 | |
| | GREAT MIDWEST BANK SSB | 17 | \$2,721,836.99 | 0.57% | \$0.00 | NA | \$0.00 | |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$633,302.85 | 0.13% | \$0.00 | NA | \$0.00 | |
| | GREYLOCK FEDERAL CREDIT UNION | 8 | \$1,274,800.37 | 0.27% | \$0.00 | NA | \$0.00 | |
| | GROUP HEALTH CREDIT UNION | 1 | \$154,128.40 | 0.03% | \$0.00 | NA | \$0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | \$160,997.18 | 0.03% | \$0.00 | NA | \$0.00 | |
| | GUARANTY SAVINGS BANK | 4 | \$664,291.48 | 0.14% | \$0.00 | NA | \$0.00 | |
| | GUARDIAN CREDIT UNION | 3 | \$500,046.03 | 0.11% | \$0.00 | NA | \$0.00 | |
| | GUARDIAN MORTGAGE COMPANY INC | 26 | \$4,139,831.51 | 0.87% | \$0.00 | NA | \$0.00 | |
| | GUILD MORTGAGE COMPANY | 7 | \$1,134,623.10 | 0.24% | \$0.00 | NA | \$0.00 | |
| | HAMPDEN BANK | 1 | \$173,391.40 | 0.04% | \$0.00 | NA | \$0.00 | |
| | HANCOCK BANK | 1 | \$150,700.00 | 0.03% | \$0.00 | NA | \$0.00 | |
| | HANNIBAL NATIONAL BANK | 2 | \$310,817.34 | 0.07% | \$0.00 | NA | \$0.00 | |
| | HARBOR ONE CREDIT UNION | 1 | \$150,818.57 | 0.03% | \$0.00 | NA | \$0.00 | |
| | HAWTHORN BANK | 2 | \$318,041.07 | 0.07% | \$0.00 | NA | \$0.00 | |
| | HAYHURST MORTGAGE, INC | 2 | \$324,000.00 | 0.07% | \$0.00 | NA | \$0.00 | |
| | HEARTLAND BANK | 12 | \$1,948,132.07 | 0.41% | \$0.00 | NA | \$0.00 | |
| | HEARTLAND CREDIT UNION | 1 | \$158,000.00 | 0.03% | \$0.00 | NA | \$0.00 | |
| | HILLTOP NATIONAL BANK | 2 | \$330,343.32 | 0.07% | \$0.00 | NA | \$0.00 | |
| | HOME FEDERAL BANK | 1 | \$160,606.79 | 0.03% | \$0.00 | NA | \$0.00 | |
| | HOME FEDERAL SAVINGS BANK | 3 | \$499,991.28 | 0.11% | \$0.00 | NA | \$0.00 | |
| | HOME FINANCING CENTER INC | 1 | \$158,804.50 | 0.03% | \$0.00 | NA | \$0.00 | |
| | HOME SAVINGS AND LOAN COMPANY | 12 | \$1,951,185.99 | 0.41% | \$0.00 | NA | \$0.00 | |

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|--|----|----------------|-------|---|--------|----|---|--------|
| HOME SAVINGS OF AMERICA | 2 | \$327,606.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 3 | \$462,631.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$159,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 3 | \$481,402.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 4 | \$674,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$149,815.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR STATE BANK | 2 | \$336,595.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$149,815.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$343,296.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 5 | \$786,415.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$158,206.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$477,621.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$776,691.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$155,304.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDEAL MORTGAGE BANKERS, LTD | 1 | \$158,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$624,171.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$173,653.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 6 | \$981,206.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$337,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 12 | \$1,952,518.89 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$159,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$658,803.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK | 1 | \$164,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 14 | \$2,229,062.60 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC | 2 | \$312,661.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$174,585.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$171,576.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$468,872.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$173,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$169,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 4 | \$664,881.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 8 | \$1,287,713.41 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 10 | \$1,593,510.64 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKELAND BANK | 2 | \$331,045.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 4 | \$655,898.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 3 | \$464,710.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$155,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 4 | \$661,315.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 7 | \$1,118,736.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$500,106.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 7 | \$1,114,014.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 7 | \$1,133,858.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 4 | \$661,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 4 | \$616,425.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 5 | \$828,171.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 4 | \$641,196.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 2 | \$317,798.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$1,137,174.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$159,308.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 11 | \$1,799,416.34 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 4 | \$640,714.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MAYFLOWER COOPERATIVE BANK | 1 | \$173,790.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 6 | \$958,007.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 3 | \$473,813.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$794,814.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$341,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$812,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 7 | \$1,162,111.24 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$347,286.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 3 | \$483,153.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$154,813.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$312,210.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FINANCIAL SERVICES, INC | 1 | \$155,808.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$336,090.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$171,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$336,797.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 9 | \$1,471,782.73 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 3 | \$492,901.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 8 | \$1,273,510.04 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 4 | \$644,811.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 5 | \$810,238.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 6 | \$968,098.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 4 | \$647,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 5 | \$808,744.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$317,302.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE AMERICA, INC | 9 | \$1,466,402.98 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 16 | \$2,581,207.79 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$154,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$645,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$169,786.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$165,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$323,106.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 7 | \$1,106,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$661,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 2 | \$325,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$167,294.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 2 | \$332,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 4 | \$649,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$169,790.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 4 | \$621,425.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$330,691.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$169,310.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 12 | \$1,967,052.62 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 30 | \$4,876,556.07 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$151,817.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$325,124.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$325,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 6 | \$1,011,525.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 1 | \$167,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 4 | \$656,596.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$153,336.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$155,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | OLD SECOND NATIONAL BANK | 1 | \$163,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 3 | \$497,793.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$336,395.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 3 | \$488,208.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$161,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$327,600.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$166,803.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$813,232.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$342,295.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 7 | \$1,140,909.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$337,802.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 5 | \$807,716.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 11 | \$1,777,652.72 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 3 | \$475,100.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$329,598.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$328,891.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE'S TRUST FEDERAL CREDIT UNION | 1 | \$149,630.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$332,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$331,342.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$990,395.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$157,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$322,213.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTATION FEDERAL BANK | 5 | \$799,615.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$991,246.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$327,524.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 10 | \$1,646,769.05 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PORTAGE COUNTY BANK | 1 | \$163,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | \$784,480.87 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$840,446.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 2 | \$327,718.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY MORTGAGE CORPORATION | 3 | \$470,406.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$953,752.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$496,080.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFILE BANK FSB | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 7 | \$1,108,800.80 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 8 | \$1,315,317.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 6 | \$974,446.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$173,481.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 4 | \$644,754.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 3 | \$489,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$154,015.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 10 | \$1,587,882.57 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 7 | \$1,112,732.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$171,783.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$173,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$174,380.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$332,001.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$642,848.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 2 | \$332,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$157,065.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SAFE CREDIT UNION | 3 | \$464,006.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$160,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$321,557.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$304,125.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$335,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$173,790.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$319,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 3 | \$473,672.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$485,294.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 3 | \$482,599.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | \$629,819.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$315,520.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 8 | \$1,309,426.39 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPC COOPERATIVE CREDIT UNION | 2 | \$328,705.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 5 | \$803,040.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 12 | \$1,961,681.90 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$328,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$493,877.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 6 | \$942,740.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 9 | \$1,451,636.59 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$318,557.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK | 2 | \$318,300.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 7 | \$1,138,192.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 15 | \$2,406,972.61 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN | 2 | \$335,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|--------|----|--------|--|
| | UTAH | | | | | | | |
| | STATE BANK OF THE LAKES | 6 | \$969,932.85 | 0.2% | \$0.00 | NA | \$0.00 | |
| | STATE CENTRAL CREDIT UNION | 11 | \$1,754,994.80 | 0.37% | \$0.00 | NA | \$0.00 | |
| | STEARNS LENDING, INC | 10 | \$1,605,599.51 | 0.34% | \$0.00 | NA | \$0.00 | |
| | STERLING SAVINGS BANK | 3 | \$484,000.00 | 0.1% | \$0.00 | NA | \$0.00 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$472,407.08 | 0.1% | \$0.00 | NA | \$0.00 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$621,864.79 | 0.13% | \$0.00 | NA | \$0.00 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$464,428.25 | 0.1% | \$0.00 | NA | \$0.00 | |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$150,000.00 | 0.03% | \$0.00 | NA | \$0.00 | |
| | SUMMIT CREDIT UNION | 34 | \$5,481,389.80 | 1.15% | \$0.00 | NA | \$0.00 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$795,893.38 | 0.17% | \$0.00 | NA | \$0.00 | |
| | SUPERIOR FEDERAL CREDIT UNION | 14 | \$2,283,371.61 | 0.48% | \$0.00 | NA | \$0.00 | |
| | SWAIN MORTGAGE COMPANY | 1 | \$172,782.34 | 0.04% | \$0.00 | NA | \$0.00 | |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$485,796.18 | 0.1% | \$0.00 | NA | \$0.00 | |
| | TECHNOLOGY CREDIT UNION | 1 | \$167,743.49 | 0.04% | \$0.00 | NA | \$0.00 | |
| | TELCOM CREDIT UNION | 4 | \$664,796.18 | 0.14% | \$0.00 | NA | \$0.00 | |
| | TEMPE SCHOOLS CREDIT UNION | 3 | \$486,500.00 | 0.1% | \$0.00 | NA | \$0.00 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$151,721.66 | 0.03% | \$0.00 | NA | \$0.00 | |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$168,392.69 | 0.04% | \$0.00 | NA | \$0.00 | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$309,803.26 | 0.07% | \$0.00 | NA | \$0.00 | |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$157,000.00 | 0.03% | \$0.00 | NA | \$0.00 | |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$304,641.91 | 0.06% | \$0.00 | NA | \$0.00 | |
| | THE HARVARD STATE BANK | 1 | \$157,000.00 | 0.03% | \$0.00 | NA | \$0.00 | |
| | THE MERCHANTS NATIONAL BANK | 1 | \$171,788.51 | 0.04% | \$0.00 | NA | \$0.00 | |
| | THE MONEY SOURCE, INC | 1 | \$151,821.55 | 0.03% | \$0.00 | NA | \$0.00 | |
| | | 1 | \$159,807.76 | 0.03% | \$0.00 | NA | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE NATIONAL B&T OF SYCAMORE | | | | | | | | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$162,309.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 4 | \$648,288.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 23 | \$3,740,879.20 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 4 | \$658,988.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$321,818.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$155,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 5 | \$833,895.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$338,078.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 12 | \$1,949,675.75 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$674,406.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 4 | \$638,277.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 16 | \$2,571,263.14 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$963,198.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 14 | \$2,325,611.82 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 2 | \$327,197.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 10 | \$1,641,371.32 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$164,792.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$171,788.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$790,338.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 8 | \$1,274,912.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$806,210.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 12 | \$1,934,075.03 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$488,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 6 | \$983,279.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$338,083.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|---|---------------|
| | UNIVERSITY CREDIT UNION | | | | | | | | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$316,206.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 27 | \$4,378,429.74 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$164,801.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$149,819.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 5 | \$805,881.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 1 | \$152,950.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 4 | \$632,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$1,138,855.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 6 | \$966,288.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 13 | \$2,112,761.65 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4 | \$654,344.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 16 | \$2,579,140.92 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 8 | \$1,285,740.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 5 | \$790,928.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$458,535.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 3 | \$485,512.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 13 | \$2,103,884.61 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN CREDIT UNION, INC | 1 | \$161,805.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 2 | \$310,700.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 4 | \$637,797.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 8 | \$1,330,388.09 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 421 | \$67,827,332.87 | 14.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,948 | \$476,124,962.16 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31412PVB4 | ABACUS FEDERAL SAVINGS BANK | 2 | \$164,898.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$64,770.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$275,859.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANCIAL FEDERAL CREDIT UNION | 2 | \$128,728.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANTAGE BANK | 8 | \$533,317.60 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AEA FEDERAL CREDIT UNION | 5 | \$318,898.28 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AF BANK | 2 | \$144,420.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION | 2 | \$142,995.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL | 2 | \$130,772.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLEGIANCE CREDIT UNION | 1 | \$49,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIANCE BANK | 2 | \$140,960.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLSOUTH FEDERAL CREDIT UNION | 2 | \$145,217.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO | 27 | \$1,770,104.02 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 14 | \$899,936.66 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 3 | \$213,944.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 1 | \$73,609.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$876,557.04 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 11 | \$775,490.70 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$62,924.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER FIRST | 3 | \$195,042.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK OF ST. PAUL | 2 | \$139,009.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A | 4 | \$294,230.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$127,395.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 4 | \$246,182.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$310,304.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK | 4 | \$256,518.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$79,402.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$116,182.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIHOM MORTGAGE CORPORATION | 2 | \$143,673.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ANCHORBANK FSB | 40 | \$2,756,313.78 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$198,106.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$130,307.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 65 | \$4,482,744.02 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$79,901.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL SAVINGS BANK | 1 | \$72,910.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$112,703.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$63,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$69,915.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 15 | \$981,103.60 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 11 | \$727,958.72 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 47 | \$3,061,011.78 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO | 2 | \$135,179.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ELMWOOD | 2 | \$113,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ILLINOIS | 1 | \$67,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 1 | \$57,930.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF QUINCY | 2 | \$97,948.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 4 | \$253,074.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 11 | \$811,381.21 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$203,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 4 | \$231,984.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 1 | \$71,212.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$75,806.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 4 | \$234,443.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$123,279.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$300,313.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$127,842.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$83,547.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 2 | \$127,568.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 8 | \$523,161.11 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 7 | \$429,028.47 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| BLOOMFIELD STATE BANK | 4 | \$288,166.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$129,098.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$70,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 3 | \$214,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 4 | \$300,927.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 3 | \$189,372.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$135,903.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 5 | \$346,932.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$118,057.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 48 | \$3,256,194.82 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 2 | \$120,615.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$81,200.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTREBANK | 2 | \$115,922.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 7 | \$509,664.22 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 2 | \$154,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 4 | \$255,206.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$59,478.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$81,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$44,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$26,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST MORTGAGE, LLC | 12 | \$659,784.15 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 4 | \$242,101.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 15 | \$1,013,819.68 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 2 | \$122,922.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 6 | \$386,963.85 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$92,140.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF | 3 | \$194,445.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| SULPHUR SPRINGS | | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|--------|
| CLINTON NATIONAL BANK | 11 | \$689,974.71 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CO-OP SERVICES CREDIT UNION | 3 | \$164,559.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 8 | \$505,515.15 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLLINSVILLE SAVINGS SOCIETY | 2 | \$149,907.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$164,602.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO | 5 | \$351,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF THE OZARKS, INC | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A | 11 | \$632,548.11 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CENTRAL BANK | 1 | \$83,095.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$48,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 6 | \$460,497.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK | 1 | \$61,524.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 4 | \$274,135.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$166,707.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$70,936.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A | 7 | \$421,171.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 2 | \$131,901.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNEX CREDIT UNION | 1 | \$77,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 9 | \$665,209.13 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 5 | \$318,688.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 4 | \$273,964.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$79,899.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC | 9 | \$617,771.28 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$26,966.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$82,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CUMANET, LLC | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 6 | \$403,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$72,910.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$57,680.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$81,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$717,036.98 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$83,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 10 | \$616,218.11 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$78,907.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$44,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 26 | \$1,907,124.40 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 9 | \$626,091.56 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$80,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 2 | \$146,800.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$380,421.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$68,310.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$122,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 8 | \$586,809.90 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 7 | \$469,010.97 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$72,910.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 5 | \$303,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 6 | \$436,827.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 3 | \$169,468.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$54,933.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$63,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$149,334.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND | 3 | \$208,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DISCOUNT BANK | | | | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$124,819.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$77,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$79,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 5 | \$343,825.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 11 | \$631,165.46 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$62,423.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$82,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 3 | \$205,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$130,808.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$55,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$748,667.95 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 16 | \$1,042,211.62 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$62,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 5 | \$302,523.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 22 | \$1,453,615.48 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 14 | \$921,385.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 12 | \$777,974.87 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$131,723.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$144,043.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 6 | \$454,673.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$81,896.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 9 | \$579,819.76 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 15 | \$1,061,513.86 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 24 | \$1,476,380.99 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|--------|----|--------|
| FIRST MORTGAGE COMPANY INC | 2 | \$140,500.00 | 0.09% | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 23 | \$1,594,411.46 | 1% | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$129,822.02 | 0.08% | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$76,907.48 | 0.05% | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$69,911.93 | 0.04% | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$362,407.03 | 0.23% | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF CARM | 1 | \$79,500.00 | 0.05% | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 5 | \$324,257.37 | 0.2% | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$150,722.38 | 0.09% | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 3 | \$224,715.00 | 0.14% | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 4 | \$287,805.63 | 0.18% | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 2 | \$116,126.56 | 0.07% | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$78,800.00 | 0.05% | \$0.00 | NA | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$75,904.38 | 0.05% | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 30 | \$2,026,292.46 | 1.27% | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$108,000.00 | 0.07% | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$136,314.95 | 0.09% | \$0.00 | NA | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$69,500.00 | 0.04% | \$0.00 | NA | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$204,024.33 | 0.13% | \$0.00 | NA | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$74,907.78 | 0.05% | \$0.00 | NA | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$58,927.46 | 0.04% | \$0.00 | NA | \$0.00 |
| FREMONT BANK | 11 | \$842,735.62 | 0.53% | \$0.00 | NA | \$0.00 |
| FULTON BANK | 15 | \$972,776.80 | 0.61% | \$0.00 | NA | \$0.00 |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.04% | \$0.00 | NA | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$167,946.51 | 0.11% | \$0.00 | NA | \$0.00 |
| GMFS, LLC | 4 | \$320,857.35 | 0.2% | \$0.00 | NA | \$0.00 |
| GOLDEN BELT BANK, FSA | 1 | \$65,918.85 | 0.04% | \$0.00 | NA | \$0.00 |
| GRAFTON SUBURBAN | 1 | \$80,900.40 | 0.05% | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | GREAT LAKES CREDIT UNION | 1 | \$82,300.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 5 | \$397,903.68 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 7 | \$553,962.69 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$154,005.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$74,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 15 | \$828,697.99 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$295,625.05 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 2 | \$148,310.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 2 | \$156,911.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 2 | \$125,773.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$130,936.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$80,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$38,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 6 | \$442,816.86 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$280,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$68,419.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 18 | \$1,170,919.48 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 3 | \$238,025.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$108,608.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 1 | \$57,430.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$49,876.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$98,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 3 | \$215,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$79,610.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT | 7 | \$511,041.32 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | UNION | | | | | | | | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$234,926.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD | 2 | \$147,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 17 | \$1,140,624.26 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 3 | \$205,858.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 10 | \$720,605.70 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$192,167.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$127,237.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$117,556.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$47,939.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 6 | \$391,018.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$266,479.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$74,909.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 1 | \$63,675.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$136,432.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$230,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 18 | \$1,123,968.77 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$79,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 2 | \$118,853.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$243,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 2 | \$131,816.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$81,896.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$155,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$53,235.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 2 | \$168,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$67,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 2 | \$140,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$79,802.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$220,419.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | LOS ALAMOS NATIONAL BANK | | | | | | | | |
| | LUSO FEDERAL CREDIT UNION | 1 | \$69,911.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 4 | \$225,876.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 7 | \$454,579.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$217,809.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 9 | \$576,881.35 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 20 | \$1,304,467.28 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 3 | \$180,718.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 5 | \$313,951.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 3 | \$203,917.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$124,920.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$81,404.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 2 | \$155,408.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 18 | \$1,171,810.27 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$448,358.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$231,607.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METABANK | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$159,310.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$77,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$69,915.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 5 | \$349,623.18 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 6 | \$358,161.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$59,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 3 | \$197,818.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 6 | \$424,827.85 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$36,957.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT | 4 | \$284,991.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|--------|----|--------|--|--|
| | UNION | | | | | | | | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$74,905.63 | 0.05% | \$0.00 | NA | \$0.00 | | |
| | MISSOURI CREDIT UNION | 3 | \$222,365.67 | 0.14% | \$0.00 | NA | \$0.00 | | |
| | MONSON SAVINGS BANK | 5 | \$368,049.67 | 0.23% | \$0.00 | NA | \$0.00 | | |
| | MONTICELLO BANKING COMPANY | 5 | \$346,740.78 | 0.22% | \$0.00 | NA | \$0.00 | | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$127,100.00 | 0.08% | \$0.00 | NA | \$0.00 | | |
| | MORTGAGE CENTER, LLC | 19 | \$1,209,669.11 | 0.76% | \$0.00 | NA | \$0.00 | | |
| | MORTGAGE CLEARING CORPORATION | 2 | \$151,467.79 | 0.09% | \$0.00 | NA | \$0.00 | | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$60,000.00 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | MORTGAGE MARKETS, LLC | 1 | \$79,901.63 | 0.05% | \$0.00 | NA | \$0.00 | | |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$335,800.00 | 0.21% | \$0.00 | NA | \$0.00 | | |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$143,000.00 | 0.09% | \$0.00 | NA | \$0.00 | | |
| | MT. MCKINLEY BANK | 1 | \$79,901.63 | 0.05% | \$0.00 | NA | \$0.00 | | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$108,000.00 | 0.07% | \$0.00 | NA | \$0.00 | | |
| | NATIONAL CITY BANK | 1 | \$66,697.83 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | NATIONAL COOPERATIVE BANK, N.A | 6 | \$487,493.58 | 0.31% | \$0.00 | NA | \$0.00 | | |
| | NATIONAL EXCHANGE BANK AND TRUST | 5 | \$288,000.00 | 0.18% | \$0.00 | NA | \$0.00 | | |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.05% | \$0.00 | NA | \$0.00 | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | \$528,659.23 | 0.33% | \$0.00 | NA | \$0.00 | | |
| | NEW ERA BANK | 5 | \$353,408.69 | 0.22% | \$0.00 | NA | \$0.00 | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$139,737.96 | 0.09% | \$0.00 | NA | \$0.00 | | |
| | NEWTOWN SAVINGS BANK | 2 | \$135,000.00 | 0.08% | \$0.00 | NA | \$0.00 | | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$71,913.49 | 0.05% | \$0.00 | NA | \$0.00 | | |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$63,800.00 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$248,496.32 | 0.16% | \$0.00 | NA | \$0.00 | | |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$159,901.63 | 0.1% | \$0.00 | NA | \$0.00 | | |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$47,881.72 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | NORTHWESTERN | 23 | \$1,456,777.25 | 0.91% | \$0.00 | NA | \$0.00 | | |

| | MORTGAGE COMPANY | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|--------|
| | NORWOOD COOPERATIVE BANK | 1 | \$54,932.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$63,923.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$72,908.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$61,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 3 | \$215,821.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$56,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 5 | \$298,074.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 2 | \$126,098.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$66,917.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$64,847.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$127,092.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 2 | \$117,853.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 5 | \$397,207.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$196,153.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$78,902.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$151,739.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 2 | \$151,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$143,523.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$76,818.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$63,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 13 | \$882,264.30 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 6 | \$450,373.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTATION FEDERAL BANK | 1 | \$71,911.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT WEST CREDIT UNION | 1 | \$66,919.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$353,215.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | POLISH NATIONAL CREDIT UNION | 1 | \$81,399.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 7 | \$482,258.53 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORTAGE COUNTY BANK | 2 | \$158,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$272,760.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 15 | \$993,059.70 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$47,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$199,347.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$82,895.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$105,944.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 9 | \$657,550.99 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 7 | \$481,616.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFILE BANK FSB | 1 | \$59,926.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$79,104.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$64,920.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$391,742.35 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 3 | \$228,717.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$74,907.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 2 | \$123,694.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$65,916.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$143,481.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$534,969.37 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$217,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 4 | \$259,104.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$133,332.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$153,908.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$110,868.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 6 | \$433,535.18 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SABINE STATE BANK AND TRUST COMPANY | | | | | | | | |
| | SAFE CREDIT UNION | 4 | \$242,600.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$142,749.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$139,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$82,897.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$114,921.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$79,901.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$68,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW VALLEY BANK | 1 | \$69,913.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$61,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$81,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$83,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$232,713.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$161,305.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$219,552.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$69,911.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$135,836.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$281,647.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$63,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$61,927.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 3 | \$200,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 3 | \$159,218.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$139,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 4 | \$274,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 3 | \$224,812.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 3 | \$225,024.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$196,915.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$146,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$204,186.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 4 | \$302,730.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 7 | \$495,669.97 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$392,625.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 25 | \$1,738,069.16 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$53,933.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 3 | \$219,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$71,915.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$68,513.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 6 | \$397,555.03 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 4 | \$220,447.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPE SCHOOLS CREDIT UNION | 2 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$133,136.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$75,511.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$84,446.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$78,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$55,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 6 | \$344,746.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 3 | \$207,410.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 3 | \$216,127.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 4 | \$242,001.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$196,919.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$80,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 4 | \$249,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$69,666.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THUNDER BANK | 4 | \$238,202.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 10 | \$718,391.17 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 5 | \$324,734.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$51,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$339,552.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 15 | \$1,068,281.28 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 11 | \$790,279.58 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 6 | \$389,488.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$134,180.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 2 | \$117,937.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$145,323.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$361,988.17 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$79,903.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$114,927.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$211,918.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 13 | \$903,289.36 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 12 | \$803,875.83 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$133,415.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$77,906.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$68,918.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$61,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$140,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$469,227.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$79,903.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$120,853.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 2 | \$141,234.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VERMONT FEDERAL CREDIT UNION | 2 | \$107,431.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$150,822.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$109,830.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 3 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$98,777.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$67,914.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$61,725.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 11 | \$730,758.75 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 2 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 4 | \$272,991.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 4 | \$270,166.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$388,848.72 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$129,901.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$76,405.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$146,317.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 3 | \$232,355.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$57,930.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$75,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 12 | \$733,112.86 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$143,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$82,815.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 391 | \$26,495,298.86 | 16.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,375 | \$159,621,447.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PVC2 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$240,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$193,761.47 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$625,249.17 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY GULF CREDIT UNION | 1 | \$235,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|----|---|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 81 | \$19,744,289.16 | 32.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 3 | \$755,759.69 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 3 | \$691,422.92 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 11 | \$2,965,180.03 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 8 | \$2,218,988.50 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$309,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA FUNDING CORPORATION | 2 | \$524,689.40 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$1,128,612.87 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$584,863.23 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$178,774.79 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT FLORIDA BANK | 1 | \$225,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$769,967.15 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC | 2 | \$594,996.48 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 11 | \$3,101,275.75 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$858,066.54 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD | 1 | \$262,783.87 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT NATIONAL BANK | 3 | \$738,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$332,325.66 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$363,552.43 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$414,000.64 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 2 | \$659,496.74 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$1,370,029.75 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$390,406.97 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 25 | \$5,795,335.62 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$269,668.02 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STANFORD FEDERAL CREDIT UNION | | | | | | | | |
| | STEARNS LENDING, INC | 1 | \$228,019.29 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$299,631.13 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$656,068.36 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$367,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$399,496.74 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$220,721.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 22 | \$5,594,977.38 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$6,389,046.72 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 238 | \$61,334,508.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PVDO | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$276,494.45 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 5 | \$778,077.84 | 13.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$116,800.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 7 | \$898,951.71 | 15.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 6 | \$1,135,534.44 | 20.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 1 | \$120,773.04 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 8 | \$1,426,843.64 | 25.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$872,485.39 | 15.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,625,960.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PVE8 | ARVEST MORTGAGE COMPANY | 2 | \$173,075.65 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$59,767.40 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 2 | \$203,874.90 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$85,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$100,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$89,884.15 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$99,868.31 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$2,955,178.33 | 78.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 42 | \$3,766,648.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PVF5 | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$689,808.84 | 13.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$834,865.51 | 16.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE CALIFORNIA CREDIT UNION | 4 | \$702,976.82 | 14.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 11 | \$2,719,574.71 | 54.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 22 | \$4,947,225.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412PVG3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$801,163.09 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$180,905.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$289,681.52 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLIANCE BANK | 1 | \$222,930.28 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$397,722.97 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$686,009.37 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 1 | \$365,300.28 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,968,933.70 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$299,622.56 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$395,135.55 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANCHORBANK FSB | 6 | \$1,368,324.26 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$247,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED BANK, NA | 9 | \$2,352,595.93 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED CREDIT UNION | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 8 | \$1,930,207.49 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK MUTUAL | 2 | \$466,433.59 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF ILLINOIS | 1 | \$229,740.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF WHITTIER, NA | 1 | \$289,651.55 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANNER BANK | 1 | \$293,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$589,839.61 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BAXTER CREDIT UNION | 1 | \$270,409.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$275,168.98 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | BUSEY BANK | 1 | \$185,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$2,124,931.18 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | \$956,880.98 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$426,046.70 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$823,811.68 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CENTRAL BANK | 1 | \$342,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$179,683.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$548,454.92 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$292,975.35 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$235,323.40 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$242,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,309,320.96 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$208,743.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$189,771.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$223,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$270,259.54 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$743,455.79 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 7 | \$1,825,793.01 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$199,260.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$542,829.49 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$397,762.69 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$465,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$921,476.95 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 3 | \$593,715.41 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$1,446,987.19 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,610,839.85 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C | | | | | | | | |
| FIRST NATIONAL BANK ALASKA | 2 | \$440,084.50 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$608,400.98 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$1,129,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$188,268.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$190,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 2 | \$578,011.26 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 3 | \$937,132.45 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$197,362.57 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$319,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$536,090.03 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 2 | \$443,950.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$1,356,891.51 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 4 | \$1,146,807.57 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$199,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$374,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$380,267.53 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$814,635.07 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$185,022.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$228,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 2 | \$541,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$249,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$227,713.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$241,709.22 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$188,778.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$220,141.24 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC | 1 | \$311,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | LEADER MORTGAGE COMPANY INC | 3 | \$979,617.91 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$479,169.21 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$253,350.23 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$247,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$175,528.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$384,066.18 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$254,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$430,220.34 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$455,661.08 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$342,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$722,344.78 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$525,409.36 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$209,735.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$227,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$320,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$224,723.34 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$356,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$379,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$322,905.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$205,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 6 | \$1,639,940.04 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$288,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$379,527.71 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$209,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$566,430.58 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$547,716.92 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$636,849.35 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$413,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$313,114.52 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$326,597.93 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$208,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$180,283.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$643,291.64 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 5 | \$1,216,370.48 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$193,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$185,765.98 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$310,268.03 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$293,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$270,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 1 | \$299,830.88 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 3 | \$745,065.52 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$308,370.37 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$229,729.97 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 9 | \$2,134,461.57 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$362,064.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$306,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$260,928.77 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$210,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,452,861.12 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$197,125.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$201,158.01 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$459,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED MORTGAGE COMPANY | | | | | | | | |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$561,299.99 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$289,343.79 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$194,985.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,063,646.93 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$567,435.98 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$1,245,201.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$201,621.01 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$510,240.15 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$9,099,090.08 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 324 | \$81,649,613.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PVH1 | ABACUS FEDERAL SAVINGS BANK | 2 | \$766,475.35 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$261,670.36 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$242,558.20 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$190,650.33 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$150,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$270,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$214,747.58 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 5 | \$1,358,876.79 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$179,778.68 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$758,300.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$219,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$393,815.57 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$241,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENJAMIN FRANKLIN BANK | 1 | \$245,690.50 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$983,486.79 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$211,933.02 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 5 | \$1,659,082.88 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$177,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$314,630.18 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$415,350.63 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 2 | \$343,173.65 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$230,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$167,798.14 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$1,971,059.30 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$746,983.73 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$363,258.17 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$511,363.65 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$634,201.07 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$810,535.19 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$308,365.26 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$996,376.02 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$172,792.12 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$190,759.69 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 1 | \$355,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$403,525.69 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$205,996.40 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 2 | \$748,500.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$481,848.22 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$205,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$152,631.15 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,121,272.30 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$203,708.60 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$184,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$165,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NEWFIELD NATIONAL BANK | | | | | | | | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$265,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$285,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$239,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$269,668.02 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$154,804.99 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$149,811.28 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$217,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 5 | \$1,435,135.31 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$205,752.48 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$770,443.02 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$179,773.53 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$189,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$164,057.16 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$150,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$195,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$324,802.94 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$6,129,676.91 | 18.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$33,378,870.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PVJ7 | ABACUS FEDERAL SAVINGS BANK | 36 | \$12,842,887.49 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$415,972.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$649,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,384,682.17 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 4 | \$937,125.19 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 2 | \$613,483.83 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,345,723.20 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | BERKSHIRE COUNTY SAVINGS BANK | | | | | | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 111 | \$33,928,542.17 | 24.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 10 | \$2,501,737.02 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 1 | \$177,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$1,516,819.57 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$611,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$627,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 37 | \$15,420,274.00 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 31 | \$8,992,351.79 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$543,784.92 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD | 7 | \$2,332,152.61 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$524,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 5 | \$1,542,343.17 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$242,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 6 | \$2,144,714.28 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$593,937.17 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$400,776.72 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$1,342,493.66 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 26 | \$7,599,322.14 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 10 | \$3,063,712.69 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$598,618.83 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$234,717.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$191,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 2 | \$664,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$177,791.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$2,174,659.26 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUFFOLK COUNTY NATIONAL BANK | | | | | | | | |
| | TEACHERS FEDERAL CREDIT UNION | 52 | \$15,899,359.71 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC | 1 | \$437,461.45 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$423,706.85 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 4 | \$927,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 4 | \$1,196,025.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$558,311.07 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$364,571.47 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 26 | \$8,448,683.28 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$269,675.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$179,783.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,934,036.35 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 448 | \$140,399,837.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PVK4 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$159,798.69 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$790,804.72 | 25.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$359,562.40 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 5 | \$1,288,039.45 | 42.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$459,506.63 | 15.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,057,711.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PVL2 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$235,703.08 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVANCIAL FEDERAL CREDIT UNION | 1 | \$319,897.01 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$1,535,861.66 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 10 | \$2,719,700.63 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 8 | \$1,736,011.38 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 6 | \$1,661,984.47 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$3,171,014.69 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|----|---|--------|
| | AMERICAN NATIONAL BANK, TERRELL | | | | | | | | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 9 | \$2,223,966.43 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$2,532,549.33 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$181,077.08 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 9 | \$2,702,344.68 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 3 | \$643,548.99 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$416,510.43 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 4 | \$1,073,778.05 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$182,669.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,862,677.78 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$758,007.35 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$204,747.93 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK TEXAS | 2 | \$414,943.42 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 16 | \$4,693,248.58 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$417,873.60 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$378,872.72 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 47 | \$12,941,070.01 | 17.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 7 | \$1,797,368.55 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$374,538.89 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 4 | \$1,338,386.73 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDALLION MORTGAGE CORPORATION | 1 | \$416,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 3 | \$655,350.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$624,175.67 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$249,542.79 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 8 | \$2,260,020.15 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE'S TRUST FEDERAL CREDIT UNION | 2 | \$447,110.76 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PREMIER AMERICA CREDIT UNION | 3 | \$978,337.26 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 31 | \$8,430,059.08 | 11.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 11 | \$2,895,686.04 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$756,949.95 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$508,573.89 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$199,748.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$384,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$303,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$357,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$406,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$823,854.91 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,805,656.87 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 263 | \$72,437,119.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PVM0 | AMERICAHOMEKEY, INC | 3 | \$297,560.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 18 | \$1,744,286.10 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$104,870.89 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 2 | \$197,387.49 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 3 | \$271,500.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 18 | \$1,748,034.53 | 16.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 2 | \$200,755.80 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 4 | \$413,654.82 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 5 | \$504,877.96 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 17 | \$1,622,649.02 | 15.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,252,977.89 | 31.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$10,358,554.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PVN8 | AMERICAHOMEKEY, INC | 3 | \$358,741.71 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ARVEST MORTGAGE COMPANY | 17 | \$2,001,224.70 | 12.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 3 | \$342,250.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,063,526.95 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 2 | \$239,541.67 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 7 | \$825,662.94 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 3 | \$345,574.26 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$11,316,845.91 | 68.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$16,493,368.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PVP3 | AMERICAHOMEKEY, INC | 3 | \$409,618.32 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 24 | \$3,283,960.83 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$131,841.10 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$126,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 3 | \$413,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 40 | \$5,438,947.75 | 13.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 7 | \$967,836.46 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 8 | \$1,092,159.44 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 10 | \$1,379,000.69 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 189 | \$25,718,972.05 | 66.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 286 | \$38,961,336.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PVQ1 | AMERICAHOMEKEY, INC | 6 | \$965,121.91 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 17 | \$2,788,504.56 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$172,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$162,115.78 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 21 | \$3,390,918.28 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GMAC BANK | 10 | \$1,603,497.36 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 8 | \$1,278,645.29 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 2 | \$330,408.95 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 221 | \$35,656,782.21 | 76.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 289 | \$46,648,494.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PVR9 | AMERICAHOMEKEY, INC | 2 | \$87,891.55 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 15 | \$1,086,662.39 | 21.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$50,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2 | \$159,500.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$872,054.61 | 17.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 2 | \$147,720.06 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 4 | \$274,649.93 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 15 | \$958,596.02 | 18.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$82,500.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,383,223.95 | 27.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$5,102,798.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PVS7 | ARVEST MORTGAGE COMPANY | 1 | \$236,708.59 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$239,718.23 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$21,625,701.92 | 97.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$22,102,128.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PVT5 | ARVEST MORTGAGE COMPANY | 2 | \$561,568.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$322,602.85 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$626,746.51 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,613,295.82 | 78.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,124,213.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PVU2 | ARVEST MORTGAGE COMPANY | 1 | \$153,511.02 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BOTTOMLINE MORTGAGE, INC | 1 | \$210,584.24 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$176,043.07 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$174,904.67 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 1 | \$202,245.22 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,259,313.79 | 85.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,176,602.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PVV0 | BANK OF AMERICA, N.A | 1 | \$237,319.78 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$9,766,891.26 | 97.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$10,004,211.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PVW8 | AMERICAHOMEKEY, INC | 3 | \$769,964.19 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$215,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$1,018,386.37 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$366,049.36 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 206 | \$57,936,974.38 | 96.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$60,306,374.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PVX6 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$103,841.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$87,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$364,888.18 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$91,494.93 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 6 | \$613,813.41 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$375,312.45 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$92,593.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$293,958.03 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$189,032.93 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$189,726.87 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$91,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 7 | \$646,826.15 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 24 | \$2,348,792.23 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| AURORA FINANCIAL GROUP INC | 1 | \$101,243.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANCO SANTANDER PUERTO RICO | 1 | \$99,890.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANCORPSOUTH BANK | 5 | \$495,234.43 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK FIRST NATIONAL | 1 | \$88,897.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF ILLINOIS | 1 | \$99,910.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF SPRINGFIELD | 1 | \$86,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BENJAMIN FRANKLIN BANK | 1 | \$102,881.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$109,124.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BLOOMFIELD STATE BANK | 1 | \$107,876.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BUTTE COMMUNITY BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTENNIAL LENDING, LLC | 1 | \$86,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | \$182,282.40 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL MORTGAGE COMPANY | 7 | \$666,994.39 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRUE BANK | 2 | \$197,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHARTER BANK | 2 | \$178,151.06 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$85,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$401,184.49 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$95,495.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENSFIRST CREDIT UNION | 2 | \$187,494.47 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$88,520.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY BANK, N.A | 6 | \$585,106.13 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$283,615.34 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY STATE BANK | 1 | \$88,984.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$107,881.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITYONE BANK, N.A | 2 | \$182,597.47 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CONNEX CREDIT UNION | 1 | \$98,573.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CONSUMER LOAN SERVICES, LLC | 3 | \$285,094.01 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COUNTRYPLACE MORTGAGE, LTD | 2 | \$192,279.43 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|----|---|--------|
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$108,396.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$105,756.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC | 4 | \$396,180.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$97,890.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 4 | \$388,790.56 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$202,270.28 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$89,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$202,638.92 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$381,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 4 | \$394,127.48 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 3 | \$302,302.59 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$84,902.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$106,946.64 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$274,976.46 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$91,894.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$101,816.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1 | \$104,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$394,560.70 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$550,246.13 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$570,085.29 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 3 | \$285,750.03 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$187,026.40 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$90,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | FIRST PLACE BANK | 10 | \$993,564.85 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$105,195.48 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$101,471.64 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$94,492.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$307,941.43 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 5 | \$493,822.47 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$87,903.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 2 | \$189,511.29 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$100,694.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$107,376.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$184,216.42 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$187,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$108,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | \$306,830.17 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$573,006.41 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$105,378.99 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$105,478.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$99,885.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD | 1 | \$97,892.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$276,480.90 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$92,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$108,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$87,501.85 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 7 | \$684,757.40 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$92,898.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$96,694.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| KEYWORTH MORTGAGE FUNDING CORPORATION | 2 | \$205,666.58 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$358,302.15 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 4 | \$388,556.70 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$87,905.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$88,453.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$100,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$101,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$185,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK & TRUST COMPANY | 1 | \$92,898.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 3 | \$294,435.88 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$94,893.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$102,287.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$172,924.22 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$102,390.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK | 1 | \$97,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$85,572.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METABANK | 1 | \$86,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$191,385.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$89,899.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$92,393.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$97,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$189,707.62 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC | 1 | \$84,804.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY BANK | 1 | \$90,423.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 7 | \$685,259.39 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 5 | \$479,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | NORTHWEST GEORGIA BANK | 1 | \$106,048.76 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$104,201.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$87,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$209,280.10 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 6 | \$555,940.02 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 8 | \$758,020.09 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | \$177,399.15 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$84,902.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$101,133.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 1 | \$106,877.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$104,380.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$305,078.58 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$99,885.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$177,798.26 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QLENDING | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$107,241.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 2 | \$199,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$85,803.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$93,647.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$97,635.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$199,773.25 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 2 | \$196,882.34 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SPACE COAST CREDIT UNION | 1 | \$95,889.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$99,887.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$188,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$208,765.81 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK | 1 | \$101,483.46 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$98,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 7 | \$673,190.31 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$191,537.76 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$279,100.55 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$104,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$91,894.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$93,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$99,775.39 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 5 | \$397,032.45 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 2 | \$192,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$98,886.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$93,392.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$109,474.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$97,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$94,891.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$103,012.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$491,313.28 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$98,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$107,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$293,411.39 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$100,889.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESCOM CENTRAL CREDIT UNION | 1 | \$85,901.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$180,642.47 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$92,493.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 2 | \$177,130.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$175,317.60 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$11,448,607.20 | 23.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 510 | \$49,312,358.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PVY4 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$116,868.89 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 6 | \$689,099.21 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$123,721.49 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$118,267.32 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$109,873.83 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$232,808.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$109,879.60 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$452,488.72 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 17 | \$1,990,283.95 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$229,174.50 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$240,700.67 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$113,128.93 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$110,937.60 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$354,319.22 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$115,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENJAMIN FRANKLIN BANK | 1 | \$119,862.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$230,235.61 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$111,880.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$111,877.40 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$113,369.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$230,396.99 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$692,531.03 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 3 | \$363,867.15 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$119,874.71 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | | | | | | | | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$818,946.35 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 2 | \$231,197.60 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$121,860.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO | 1 | \$117,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF THE OZARKS, INC | 1 | \$119,862.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$234,238.11 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A | 2 | \$226,240.20 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$119,862.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$115,067.86 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$121,866.46 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE | 1 | \$113,932.33 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC | 1 | \$112,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$113,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$111,625.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$111,877.41 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E-CENTRAL CREDIT UNION | 1 | \$110,736.60 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$112,870.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$123,861.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$112,812.75 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 1 | \$111,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | FIRST AMERICAN INTERNATIONAL BANK | | | | | | | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$229,742.16 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1 | \$123,200.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$109,879.60 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$117,970.73 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$116,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$240,620.30 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$243,163.16 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$479,364.54 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$235,365.37 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$121,850.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 6 | \$697,654.60 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$123,058.68 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 2 | \$233,365.01 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 2 | \$244,362.36 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | GECU | 2 | \$223,132.50 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 1 | \$120,667.78 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$109,873.83 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$122,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$117,512.03 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$568,126.95 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR ONE CREDIT UNION | 2 | \$230,501.05 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$239,285.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$120,800.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN | 2 | \$239,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| HOME SAVINGS OF AMERICA | 1 | \$121,360.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$124,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INDEPENDENT BANK CORPORATION | 1 | \$110,878.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INVESTORS SAVINGS BANK | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JAMES B. NUTTER AND COMPANY | 8 | \$940,717.35 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JONAH BANK OF WYOMING | 1 | \$114,271.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$116,074.64 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$124,114.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$230,359.49 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$228,977.67 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAGNA BANK | 2 | \$235,164.08 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAX CREDIT UNION | 1 | \$118,364.08 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$123,857.76 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$115,733.30 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDLAND STATES BANK | 1 | \$114,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 1 | \$113,730.57 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE CLEARING CORPORATION | 1 | \$123,857.77 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$122,259.60 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL EXCHANGE BANK AND TRUST | 5 | \$571,500.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$117,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NUMARK CREDIT UNION | 1 | \$110,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PATELCO CREDIT UNION | 1 | \$115,070.91 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PAWTUCKET CREDIT UNION | 3 | \$338,362.46 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6 | \$697,186.95 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$119,862.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$118,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| QUALSTAR CREDIT UNION | 1 | \$118,367.21 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$346,804.73 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$124,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$109,876.74 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$123,706.93 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$122,240.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$123,734.26 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$232,992.07 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$122,908.82 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$122,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$117,565.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$111,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$119,865.53 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$124,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 3 | \$357,764.11 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$116,731.42 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$111,630.55 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 4 | \$367,356.13 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$111,880.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$226,545.86 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$121,772.47 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$110,464.51 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$231,736.86 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TIERONE BANK | 1 | \$122,865.37 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$227,739.44 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$233,241.37 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$119,465.98 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$348,289.23 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$343,723.19 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$114,874.12 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$351,175.69 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$124,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$119,869.64 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$96,269.07 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$122,105.13 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$230,002.29 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$7,015,441.77 | 19.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 312 | \$36,332,159.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PVZ1 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$144,833.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$558,734.20 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 10 | \$1,370,024.83 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$142,341.02 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$669,594.78 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$144,833.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$127,663.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$560,379.26 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 29 | \$3,915,732.20 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$138,840.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|--------|----|--------|
| AURORA FINANCIAL GROUP INC | 1 | \$135,375.00 | 0.24% | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH BANK | 3 | \$413,979.51 | 0.72% | \$0.00 | NA | \$0.00 |
| BANK MUTUAL | 2 | \$275,434.41 | 0.48% | \$0.00 | NA | \$0.00 |
| BANK OF HAWAII | 1 | \$135,000.00 | 0.23% | \$0.00 | NA | \$0.00 |
| BANK OF ILLINOIS | 1 | \$140,149.06 | 0.24% | \$0.00 | NA | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$133,453.76 | 0.23% | \$0.00 | NA | \$0.00 |
| BANK OF THE CASCADES | 2 | \$266,104.15 | 0.46% | \$0.00 | NA | \$0.00 |
| BANKNEWPORT | 3 | \$400,837.12 | 0.7% | \$0.00 | NA | \$0.00 |
| BELLCO CREDIT UNION | 2 | \$260,353.77 | 0.45% | \$0.00 | NA | \$0.00 |
| BENCHMARK BANK | 1 | \$130,300.37 | 0.23% | \$0.00 | NA | \$0.00 |
| BROKAW CREDIT UNION | 2 | \$278,400.00 | 0.48% | \$0.00 | NA | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 2 | \$265,841.70 | 0.46% | \$0.00 | NA | \$0.00 |
| CAMBRIDGE STATE BANK | 1 | \$143,842.38 | 0.25% | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 5 | \$681,895.32 | 1.19% | \$0.00 | NA | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$134,900.00 | 0.23% | \$0.00 | NA | \$0.00 |
| CENTRUE BANK | 1 | \$134,852.23 | 0.23% | \$0.00 | NA | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 4 | \$555,861.68 | 0.97% | \$0.00 | NA | \$0.00 |
| CITIZENS BANK | 1 | \$148,500.00 | 0.26% | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$141,737.23 | 0.25% | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$537,760.28 | 0.93% | \$0.00 | NA | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$145,836.40 | 0.25% | \$0.00 | NA | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$413,002.53 | 0.72% | \$0.00 | NA | \$0.00 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$144,134.48 | 0.25% | \$0.00 | NA | \$0.00 |
| COMMUNITY BANK & TRUST CO | 1 | \$132,847.45 | 0.23% | \$0.00 | NA | \$0.00 |
| COMMUNITY BANK, N.A | 1 | \$135,844.00 | 0.24% | \$0.00 | NA | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$263,229.57 | 0.46% | \$0.00 | NA | \$0.00 |
| COMMUNITYONE BANK, N.A | 1 | \$129,524.17 | 0.23% | \$0.00 | NA | \$0.00 |
| CONNEX CREDIT UNION | 3 | \$397,198.56 | 0.69% | \$0.00 | NA | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$272,250.60 | 0.47% | \$0.00 | NA | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$413,955.12 | 0.72% | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$126,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DANVERSBANK | 1 | \$131,717.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$265,579.16 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$273,700.08 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$278,584.03 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$135,844.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 3 | \$418,764.10 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E-CENTRAL CREDIT UNION | 1 | \$147,659.74 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$134,852.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 3 | \$418,343.72 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$139,839.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 1 | \$142,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$143,838.64 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$142,344.02 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$125,855.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$418,352.11 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$387,998.34 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$145,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$127,079.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$127,779.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$286,330.24 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 3 | \$420,643.07 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$272,844.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF | 1 | \$126,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | WATERLOO | | | | | | | | |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | FIRST NORTHERN CREDIT UNION | 1 | \$128,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$717,474.66 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$128,362.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$146,606.64 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 9 | \$1,235,470.01 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 5 | \$671,663.13 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$137,712.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$144,681.84 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$137,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$259,120.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$135,394.51 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$691,828.40 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 2 | \$277,926.67 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$127,054.09 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$134,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 4 | \$552,537.52 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD | 1 | \$129,850.89 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 6 | \$862,585.88 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 1 | \$135,854.61 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$125,855.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$379,073.14 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$126,957.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$142,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$147,830.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 2 | \$262,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 1 | \$140,792.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LIBERTY BANK FOR SAVINGS | | | | | | | | |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$525,203.42 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$144,844.99 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$143,139.51 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$128,106.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$133,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$148,333.60 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$129,850.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$147,834.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$144,320.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$142,272.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$139,839.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 1 | \$132,284.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$263,044.92 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$524,214.27 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$132,847.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$144,641.51 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$124,859.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 6 | \$798,582.73 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$689,204.20 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$149,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$126,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$284,453.69 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$278,658.73 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$274,250.42 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORTAGE COUNTY BANK | 1 | \$137,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$137,465.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | POTLATCH NO.1 FEDERAL CREDIT UNION | | | | | | | | |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$126,854.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 2 | \$261,065.30 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$149,432.36 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$131,688.02 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$139,368.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$264,845.16 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$277,830.96 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$267,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 8 | \$1,094,332.54 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$133,050.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$132,847.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$128,662.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$146,532.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 6 | \$732,726.50 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$143,838.64 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$129,351.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$131,848.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$280,481.39 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$146,331.96 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$412,347.94 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$137,845.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | | | | | | | | |
| | TOWNE MORTGAGE COMPANY | 3 | \$421,023.34 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$269,545.51 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$127,360.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$144,637.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$280,838.64 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$139,673.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$280,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$268,202.94 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 9 | \$1,223,298.74 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$143,849.66 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$135,052.02 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$144,833.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$147,567.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$11,228,758.64 | 19.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 423 | \$57,541,236.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PW23 | AMERICAN SAVINGS BANK, F.S.B | 1 | \$66,400.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$117,148.05 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 4 | \$280,592.41 | 21.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$28,690.79 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$70,000.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$207,569.70 | 15.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$60,068.47 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$83,175.15 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 2 | \$158,404.46 | 12.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$48,000.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$190,667.54 | 14.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,310,716.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PW31 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$296,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 11 | \$1,666,352.02 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 18 | \$4,093,033.35 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$282,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AEA FEDERAL CREDIT UNION | 3 | \$489,583.70 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AF BANK | 2 | \$243,675.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALABAMA ONE CREDIT UNION | 4 | \$577,282.61 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLEGIANCE CREDIT UNION | 1 | \$62,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 17 | \$2,360,049.65 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 3 | \$397,505.99 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$988,465.67 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK CENTER FIRST | 2 | \$328,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK OF ST. PAUL | 1 | \$164,082.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$621,456.61 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B | 2 | \$430,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 1 | \$123,688.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARIZONA STATE CREDIT UNION | 2 | \$251,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AUBURNBANK | 3 | \$579,507.76 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA FINANCIAL GROUP INC | 3 | \$695,156.81 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCO SANTANDER PUERTO RICO | 1 | \$160,813.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 5 | \$959,103.97 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 3 | \$566,515.59 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF SPRINGFIELD | 4 | \$545,371.32 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF STANLY | 4 | \$566,756.78 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANNER BANK | 1 | \$107,717.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$158,690.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$370,386.53 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$594,087.18 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAMBLE SAVINGS BANK | 1 | \$96,849.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$415,940.82 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 5 | \$546,937.20 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$217,446.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 14 | \$2,047,774.55 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$323,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$184,516.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$275,293.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$205,175.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$235,400.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$264,326.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$192,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$111,715.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 5 | \$481,009.38 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$114,205.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 3 | \$337,078.92 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$257,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 3 | \$435,440.91 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$400,480.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$151,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$236,647.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 5 | \$351,077.58 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 5 | \$1,016,642.16 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$528,653.80 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 4 | \$631,017.73 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$306,220.22 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$342,636.78 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$366,868.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$179,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$642,499.33 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A | 1 | \$87,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$85,332.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$289,263.40 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 5 | \$959,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$179,758.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$89,768.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$141,135.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$253,950.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$98,150.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$99,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$55,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 10 | \$1,908,285.65 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$168,072.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 6 | \$836,675.01 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$1,042,442.70 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$246,587.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 3 | \$285,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 15 | \$2,702,616.22 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 9 | \$1,875,892.41 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST TECHNOLOGY CREDIT UNION | | | | | | | | |
| | FIRSTBANK PUERTO RICO | 1 | \$84,774.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$58,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 14 | \$2,049,497.34 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$199,484.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$98,249.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 3 | \$472,972.67 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$51,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$149,414.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$120,193.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$153,031.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$171,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$361,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$186,715.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$110,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$136,889.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD | 1 | \$290,738.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 4 | \$384,441.87 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 7 | \$964,193.14 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$115,365.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$58,847.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 2 | \$447,708.59 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$415,925.60 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$354,098.30 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$973,687.72 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|----------|
| | LOS ALAMOS NATIONAL BANK | | | | | | | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$309,212.60 | 0.3% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MACON BANK, INC | 9 | \$1,358,112.42 | 1.3% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MAX CREDIT UNION | 1 | \$179,000.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 4 | \$665,318.99 | 0.64% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$470,608.37 | 0.45% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$271,600.00 | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$256,633.59 | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$101,600.00 | 0.1% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$273,294.04 | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 3 | \$725,605.37 | 0.7% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MID-PENN BANK | 2 | \$274,551.67 | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MIDLAND STATES BANK | 1 | \$153,614.40 | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$432,500.00 | 0.42% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$86,775.85 | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$123,680.51 | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$233,405.64 | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$224,420.29 | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MT. MCKINLEY BANK | 7 | \$1,315,244.49 | 1.26% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$248,214.25 | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$340,433.09 | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$152,910.61 | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$460,347.28 | 0.44% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,759,278.84 | 2.65% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--|------------------------------------|----|-----------------|--------|---|--------|----|---|--------|
| | NUMERICA CREDIT UNION | 1 | \$380,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 4 | \$661,014.48 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$94,748.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$545,609.50 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$315,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$164,580.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$457,388.54 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 3 | \$463,918.71 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 58 | \$13,105,238.59 | 12.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$400,380.49 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$289,687.58 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 8 | \$865,019.05 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$309,826.01 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$251,717.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 2 | \$388,866.06 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$349,111.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$48,376.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$208,461.51 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$243,753.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$119,381.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$469,707.90 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$74,143.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$367,139.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$208,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$392,713.08 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$258,342.14 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$107,526.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$82,888.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$154,574.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$144,108.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$284,265.70 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 11 | \$1,461,981.40 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 2 | \$818,401.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 1 | \$254,342.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$390,530.10 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$42,781.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$763,300.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$367,065.28 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$41,893.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$122,361.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 10 | \$1,151,151.46 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$117,201.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$174,549.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$131,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$217,170.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A | 1 | \$155,603.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$683,555.32 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$143,960.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 1 | \$147,618.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$324,834.66 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$859,875.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 7 | \$854,981.55 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$683,664.15 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$159,599.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 4 | \$624,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$315,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 2 | \$366,252.19 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$136,652.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$157,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,822,148.41 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 606 | \$104,090,774.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PW49 | ARVEST MORTGAGE COMPANY | 6 | \$1,101,973.83 | 17.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$145,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 2 | \$352,559.31 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 1 | \$325,000.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 9 | \$977,000.29 | 15.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,440,084.42 | 54.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,341,617.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PW56 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$872,398.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,846,735.40 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$568,302.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$665,652.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 13 | \$2,896,524.39 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$178,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$373,884.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$117,850.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$152,367.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 2 | \$375,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$157,610.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | | |
| | ALERUS FINANCIAL | 4 | \$351,703.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 2 | \$178,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$167,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 4 | \$363,210.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 17 | \$2,692,153.33 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 7 | \$863,913.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 46 | \$7,477,412.79 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 6 | \$725,678.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$129,679.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$103,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 1 | \$89,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 2 | \$267,076.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$238,410.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$241,263.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 5 | \$555,099.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 2 | \$165,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$156,113.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$410,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 121 | \$16,599,387.67 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 46 | \$7,146,665.26 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$234,913.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$146,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$236,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 3 | \$592,614.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$215,466.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 16 | \$2,103,150.52 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BANK FIRST NATIONAL | 7 | \$740,349.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$169,586.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$562,611.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF QUINCY | 2 | \$220,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 5 | \$669,824.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$152,523.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$238,132.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$387,541.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$639,333.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 2 | \$338,151.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$154,611.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$93,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$231,427.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$459,569.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$181,550.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$605,525.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$103,198.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENJAMIN FRANKLIN BANK | 2 | \$357,489.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$389,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 19 | \$4,848,813.57 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$552,283.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 8 | \$966,319.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 3 | \$346,603.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$809,229.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 3 | \$687,596.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 7 | \$1,404,066.09 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$643,444.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 2 | \$323,194.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$120,697.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$195,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$369,112.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 11 | \$1,725,924.37 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 6 | \$685,388.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| CENTRAL BANK ILLINOIS | 6 | \$951,048.04 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 2 | \$218,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$82,293.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 77 | \$10,575,960.42 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$691,062.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$144,442.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 2 | \$158,507.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTREBANK | 1 | \$117,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$123,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 14 | \$1,490,817.92 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 2 | \$351,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK | 1 | \$306,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$170,297.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$163,295.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$165,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 3 | \$463,814.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$446,893.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$70,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$138,609.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 2 | \$147,802.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST MORTGAGE, LLC | 2 | \$361,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$91,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$272,759.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$105,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 3 | \$632,970.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 2 | \$250,231.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$427,086.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 3 | \$276,291.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CLINTON SAVINGS BANK | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 22 | \$3,874,378.68 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$177,573.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 4 | \$675,486.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$179,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 3 | \$504,437.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$117,946.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 4 | \$427,798.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | \$113,423.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 3 | \$221,025.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CENTRAL BANK | 1 | \$70,822.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$192,665.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$467,018.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 4 | \$393,335.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 6 | \$412,580.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 9 | \$996,161.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$183,558.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNEX CREDIT UNION | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 5 | \$533,449.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 5 | \$1,272,349.02 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$383,319.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$144,645.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 5 | \$766,985.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 7 | \$938,090.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 6 | \$864,168.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 2 | \$301,629.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CUSO MORTGAGE, INC | 1 | \$127,679.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$184,775.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$176,556.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 4 | \$953,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$794,006.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$277,750.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 8 | \$1,421,272.63 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$335,860.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$65,803.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$291,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$119,703.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 18 | \$2,348,368.17 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$297,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$494,627.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$160,812.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$494,309.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 18 | \$2,311,261.90 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$92,078.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$226,938.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$31,922.14 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$114,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | \$304,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$66,866.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 8 | \$1,531,665.07 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 3 | \$461,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 5 | \$782,941.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS | 1 | \$285,094.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$324,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 3 | \$319,893.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,798,525.96 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 3 | \$290,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 3 | \$648,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 17 | \$2,424,377.16 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$389,679.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 2 | \$341,538.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$359,601.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$198,748.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 10 | \$1,119,509.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$337,831.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$848,958.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 5 | \$532,482.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$459,034.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$122,568.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$379,418.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 19 | \$2,409,376.71 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$246,902.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$162,450.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$425,623.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 6 | \$599,178.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 5 | \$850,991.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 4 | \$277,745.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$93,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$82,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 5 | \$774,830.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$91,772.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 20 | \$3,681,432.22 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 4 | \$273,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$353,126.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$107,473.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$91,772.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$261,356.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$197,511.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$91,855.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 18 | \$3,672,325.48 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 7 | \$1,198,129.35 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 6 | \$976,401.21 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 2 | \$122,156.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$376,051.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$84,793.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$234,436.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 6 | \$1,173,347.98 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$963,692.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 13 | \$1,989,020.12 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$279,298.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$352,128.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$145,345.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 12 | \$2,223,370.51 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$651,141.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 2 | \$292,078.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 2 | \$243,796.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$522,921.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | HANNIBAL NATIONAL BANK | | | | | | | | |
| | HARBOR ONE CREDIT UNION | 15 | \$3,068,940.35 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$81,803.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$384,249.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$200,176.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$350,200.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$87,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$88,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$78,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 12 | \$1,616,062.89 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$164,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 4 | \$427,690.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$505,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 3 | \$277,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 1 | \$132,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$177,437.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 3 | \$433,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$153,309.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD | 1 | \$276,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 8 | \$726,202.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 3 | \$373,643.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 6 | \$967,050.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$650,104.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 10 | \$2,215,911.40 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$170,073.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$389,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$1,120,036.21 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | JAMES B. NUTTER AND COMPANY | | | | | | | | |
| | JAMES F. MESSINGER AND COMPANY INC | 2 | \$202,598.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 3 | \$620,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$168,726.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 1 | \$212,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$428,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$1,181,408.68 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | \$683,342.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 7 | \$748,842.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$343,150.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$169,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 2 | \$617,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 5 | \$1,312,117.80 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$201,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 4 | \$881,137.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$344,136.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,396,326.29 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$453,860.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 3 | \$470,843.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 4 | \$725,328.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 2 | \$316,609.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$365,191.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$136,946.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 4 | \$496,484.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$611,842.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 4 | \$865,439.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$84,753.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|--------|----|--------|
| MARSHFIELD SAVINGS BANK | 2 | \$312,000.00 | 0.08% | \$0.00 | NA | \$0.00 |
| MAX CREDIT UNION | 4 | \$785,693.05 | 0.21% | \$0.00 | NA | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 3 | \$446,236.32 | 0.12% | \$0.00 | NA | \$0.00 |
| MCHENRY SAVINGS BANK | 1 | \$155,614.96 | 0.04% | \$0.00 | NA | \$0.00 |
| MECHANICS SAVINGS BANK | 3 | \$397,000.00 | 0.1% | \$0.00 | NA | \$0.00 |
| MEMBER HOME LOAN, L.L.C | 2 | \$259,145.81 | 0.07% | \$0.00 | NA | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 3 | \$676,473.11 | 0.18% | \$0.00 | NA | \$0.00 |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$119,000.00 | 0.03% | \$0.00 | NA | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 3 | \$337,232.32 | 0.09% | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$950,377.37 | 0.25% | \$0.00 | NA | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$109,732.38 | 0.03% | \$0.00 | NA | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$210,000.00 | 0.06% | \$0.00 | NA | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$151,500.00 | 0.04% | \$0.00 | NA | \$0.00 |
| METROPOLITAN CREDIT UNION | 3 | \$572,450.00 | 0.15% | \$0.00 | NA | \$0.00 |
| METUCHEN SAVINGS BANK | 2 | \$710,000.00 | 0.19% | \$0.00 | NA | \$0.00 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$235,000.00 | 0.06% | \$0.00 | NA | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 4 | \$423,439.36 | 0.11% | \$0.00 | NA | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$114,944.94 | 0.03% | \$0.00 | NA | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 3 | \$452,174.19 | 0.12% | \$0.00 | NA | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 4 | \$331,495.46 | 0.09% | \$0.00 | NA | \$0.00 |
| MIDWEST COMMUNITY BANK | 9 | \$1,512,754.96 | 0.4% | \$0.00 | NA | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$173,000.00 | 0.05% | \$0.00 | NA | \$0.00 |
| MIDWEST LOAN SERVICES INC | 2 | \$165,050.23 | 0.04% | \$0.00 | NA | \$0.00 |
| MIDWESTONE BANK | 2 | \$123,360.00 | 0.03% | \$0.00 | NA | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY | 3 | \$269,799.69 | 0.07% | \$0.00 | NA | \$0.00 |
| MILFORD BANK, THE | 4 | \$767,384.04 | 0.2% | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$244,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$74,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 6 | \$1,027,258.38 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 5 | \$516,726.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$487,298.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 11 | \$2,149,559.03 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 6 | \$685,077.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$59,856.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$174,561.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 8 | \$1,066,313.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$273,922.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$313,213.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 11 | \$1,159,656.71 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$363,119.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$1,195,253.47 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$830,430.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$103,920.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$592,871.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 2 | \$349,143.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 7 | \$2,158,441.07 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$163,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,427,307.66 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 21 | \$2,688,738.44 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$540,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 10 | \$2,453,172.81 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 6 | \$690,056.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|
| OAK BANK | 3 | \$594,817.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 2 | \$448,026.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 4 | \$715,929.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION | 5 | \$718,041.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$230,870.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$155,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 4 | \$537,031.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$316,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$253,695.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$265,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 4 | \$907,469.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$80,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 30 | \$5,215,570.31 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PBI BANK | 1 | \$150,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 186 | \$42,005,207.00 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 8 | \$862,503.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$120,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLANTATION FEDERAL BANK | 1 | \$263,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$1,147,223.92 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC | 4 | \$515,483.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 11 | \$1,582,967.05 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$85,285.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 9 | \$902,524.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$180,417.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREVAIL CREDIT UNION | 2 | \$184,411.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY MORTGAGE CORPORATION | 2 | \$272,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK | 3 | \$224,779.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| PRIMEWEST MORTGAGE CORPORATION | 3 | \$455,184.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$163,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$84,294.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$229,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$133,170.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUTNAM BANK | 1 | \$316,228.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$268,326.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A | 5 | \$709,201.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$548,265.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 5 | \$594,124.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 2 | \$131,595.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$149,624.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 3 | \$311,795.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$404,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 15 | \$1,712,037.16 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$178,320.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$222,047.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 15 | \$3,240,959.62 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$254,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 5 | \$628,431.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$288,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,718,803.80 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$207,977.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY SAVINGS BANK | 2 | \$184,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$61,944.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$95,766.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$142,053.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$214,476.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$49,381.30 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | SOUTHERN BANK & TRUST COMPANY | | | | | | | | |
| | SPENCER SAVINGS BANK | 1 | \$136,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 2 | \$339,154.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$224,822.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$113,726.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$295,075.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 8 | \$995,546.10 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$279,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 5 | \$1,010,124.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$85,086.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$311,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$542,786.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 1 | \$119,131.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 7 | \$1,515,217.06 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$656,587.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$138,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$607,784.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$113,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 21 | \$2,960,340.35 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 16 | \$1,710,779.95 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 3 | \$375,081.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 2 | \$185,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$98,465.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 8 | \$2,493,922.61 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$83,789.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$215,459.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 5 | \$768,209.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 4 | \$579,762.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$608,823.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$98,256.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$137,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$53,864.79 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 3 | \$391,332.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$139,659.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$249,382.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$213,845.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 6 | \$1,262,449.15 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$149,635.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SENECA FALLS SAVINGS BANK | 1 | \$80,688.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$386,071.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$507,258.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 3 | \$260,817.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$103,746.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$261,915.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 12 | \$1,477,649.33 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 6 | \$1,127,502.59 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 4 | \$634,746.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 4 | \$463,621.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 10 | \$1,108,020.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$108,627.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$96,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A | 1 | \$115,917.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 10 | \$1,069,414.22 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 5 | \$1,018,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$956,579.84 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 2 | \$189,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 4 | \$728,886.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$92,767.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 10 | \$1,520,414.18 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$469,163.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$434,062.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$260,172.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$803,424.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 6 | \$1,376,221.75 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 5 | \$1,040,402.04 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$312,514.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$1,467,165.82 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$153,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 4 | \$608,641.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 3 | \$344,782.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 7 | \$957,281.39 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$215,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 3 | \$405,666.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$258,056.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 3 | \$392,787.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$99,756.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$248,016.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 3 | \$373,166.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$570,804.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$247,565.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 9 | \$1,279,566.62 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$169,580.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|--|--|--|--|--|--|--|
| | | Y-12 FEDERAL CREDIT UNION | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 284 | \$41,239,781.26 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 2,395 | \$381,248,003.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31412PW64 | | AMERICAHOMEKEY, INC | 2 | \$371,500.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | ARVEST MORTGAGE COMPANY | 17 | \$2,357,425.74 | 26% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 3 | \$640,500.00 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$132,921.11 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | \$881,843.47 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | SEATTLE BANK | 1 | \$328,686.72 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | STAR FINANCIAL GROUP, INC | 10 | \$1,223,225.46 | 13.49% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | Unavailable | 17 | \$3,129,343.12 | 34.51% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 56 | \$9,065,445.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31412PW72 | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$176,271.23 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | ALPINE BANK & TRUST CO | 1 | \$211,498.95 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$165,164.86 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | ANCHORBANK FSB | 3 | \$589,603.19 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | ASSOCIATED BANK, NA | 3 | \$560,179.54 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | AUBURNBANK | 1 | \$176,380.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$176,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | CENTRIS FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | CITADEL FEDERAL CREDIT UNION | 1 | \$289,314.60 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | CITIZENS COMMUNITY BANK | 1 | \$167,209.24 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | COLORADO EAST BANK & TRUST | 1 | \$166,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$167,602.94 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | CONNEX CREDIT UNION | 1 | \$251,993.61 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | CONSUMER LOAN SERVICES, LLC | 1 | \$150,653.37 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$480,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |

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|--|--|---|----------------|--------|---|--------|----|---|--------|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$263,376.05 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$204,814.79 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$810,914.38 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$172,092.31 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$178,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$234,452.61 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$163,300.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$256,500.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$1,920,177.85 | 11.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$165,308.38 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$186,558.04 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$162,506.25 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 5 | \$1,033,502.32 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$157,138.45 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$332,960.77 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$217,906.48 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$811,118.92 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$456,933.18 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 1 | \$172,591.13 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$182,567.50 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$196,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$212,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$158,100.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$232,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$274,350.05 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$167,608.67 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$243,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VIRGINIA CREDIT UNION, INC | | | | | | | | |
| | VYSTAR CREDIT UNION | 2 | \$528,232.98 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$227,461.14 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,236,628.22 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$16,443,222.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PW80 | ADVANTAGE BANK | 4 | \$265,706.66 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$74,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$51,150.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$66,113.91 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$63,118.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 20 | \$1,263,600.00 | 14.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$479,633.13 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$71,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$82,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$110,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$256,687.35 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$50,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$40,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY GULF CREDIT UNION | 1 | \$63,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$80,630.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$70,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$65,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$123,363.58 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$107,600.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$52,550.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$69,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$84,700.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$84,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$73,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$70,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$49,225.16 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$58,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| CUMBERLAND SECURITY BANK | 1 | \$65,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$76,235.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$203,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$43,826.63 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$83,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$65,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$55,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$228,395.51 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$134,888.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$76,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$72,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$82,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$131,600.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$78,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$77,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$55,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP HEALTH CREDIT UNION | 1 | \$67,474.06 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$81,550.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC | 1 | \$80,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$82,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$36,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$62,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$217,640.91 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC | 1 | \$80,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$80,216.64 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC | 1 | \$75,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MIDWESTONE BANK | 2 | \$109,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$83,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$40,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$77,700.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$51,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$45,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$73,708.41 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$80,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$72,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$77,550.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$70,850.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$41,358.24 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$60,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$78,665.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$74,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$82,300.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$52,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$52,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$80,100.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$117,700.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$66,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$157,725.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$43,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$56,801.10 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$46,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$56,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$131,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | Unavailable | 4 | \$270,800.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$8,638,462.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PW98 | BANCORPSOUTH BANK | 1 | \$105,000.00 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$100,400.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$90,000.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$97,560.89 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$107,000.00 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$102,000.00 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$95,450.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$109,000.00 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$191,600.00 | 12.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 1 | \$102,500.00 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$91,652.19 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 2 | \$186,500.00 | 12.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$103,500.00 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,482,163.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PWA5 | AMARILLO NATIONAL BANK | 3 | \$728,049.74 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$202,278.36 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$459,971.79 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$1,240,098.77 | 12.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$209,919.98 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$243,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$855,965.77 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$209,759.12 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$230,132.22 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$392,499.27 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$217,799.88 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MEMBER HOME LOAN, L.L.C | 2 | \$471,710.95 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$659,541.19 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE'S TRUST FEDERAL CREDIT UNION | 2 | \$371,155.13 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 3 | \$714,026.32 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$696,310.14 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,710,171.20 | 17.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$9,612,389.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PWB3 | AMERICAHOMEKEY, INC | 3 | \$309,881.48 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$102,382.43 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$98,500.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$1,312,421.81 | 32.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 2 | \$202,790.24 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 1 | \$93,392.75 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,895,150.25 | 47.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,014,518.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PWC1 | AMERICAHOMEKEY, INC | 1 | \$111,028.34 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$121,860.06 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,038,094.45 | 26.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$120,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,467,102.54 | 63.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,858,085.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PWD9 | AMERICAHOMEKEY, INC | 1 | \$130,192.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$148,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$780,009.06 | 15.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 2 | \$284,925.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,650,223.43 | 73.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,993,349.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412PWE7 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 4 | \$625,250.00 | 11.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$173,800.42 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 2 | \$320,813.04 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 1 | \$169,805.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 2 | \$301,657.57 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,781,110.84 | 70.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,372,436.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PWF4 | AMERICAHOMEKEY, INC | 1 | \$64,930.51 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$149,000.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 3 | \$192,000.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$686,129.96 | 23.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 2 | \$114,591.28 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 6 | \$357,433.87 | 12.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,323,917.67 | 45.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$2,888,003.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PWG2 | AMERICAHOMEKEY, INC | 1 | \$181,805.44 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$206,250.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$155,238.89 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 6 | \$1,861,825.28 | 20.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,597,891.79 | 73.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$9,003,011.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PWH0 | Unavailable | 6 | \$1,545,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,545,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PWJ6 | Unavailable | 15 | \$3,990,644.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,990,644.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PWK3 | AMERICAN NATIONAL BANK, TERRELL | 1 | \$99,200.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$188,806.29 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$86,909.16 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | UMPQUA BANK | 1 | \$93,334.17 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,272,579.48 | 27.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,584,755.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PWL1 | BANK OF AMERICAN FORK | 2 | \$235,703.65 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$120,873.67 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$112,500.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNEX CREDIT UNION | 1 | \$111,760.16 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$112,755.43 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$120,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$121,476.02 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$231,414.56 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$109,446.94 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$109,885.15 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$121,357.29 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$120,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$120,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$112,882.02 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 4 | \$481,633.47 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$109,659.94 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$117,600.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$112,824.36 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,163,858.88 | 29.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,965,631.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PWM9 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$138,462.02 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$134,862.36 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$134,262.97 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$147,550.13 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$130,495.62 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$142,451.74 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$134,868.79 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST MORTGAGE COMPANY, L.L.C | | | | | | | | |
| | HOME STATE BANK | 1 | \$134,250.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 1 | \$137,859.30 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$117,545.30 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$128,618.99 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$269,724.73 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$129,600.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$131,736.52 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$130,845.79 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$125,871.54 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 8 | \$1,103,441.89 | 20.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$265,732.15 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$141,365.40 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$129,686.35 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$129,600.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,600,310.41 | 26.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,639,142.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PWN7 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$149,693.38 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$156,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$167,824.59 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNEX CREDIT UNION | 1 | \$157,453.77 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$170,132.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$154,841.97 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$168,507.08 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$162,750.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$164,827.73 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$156,436.50 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$147,963.08 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$154,032.11 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$169,822.51 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST FINANCIAL CREDIT UNION | 1 | \$75,980.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$96,023.52 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$328,143.48 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$147,920.30 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$252,295.39 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$70,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$62,339.35 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$63,433.70 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 3 | \$234,750.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC | 1 | \$48,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$48,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$57,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 1 | \$45,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD | 1 | \$46,308.95 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$71,200.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 1 | \$59,250.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$49,951.40 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$19,480.59 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$78,331.66 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$31,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$67,849.08 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$67,429.53 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$79,918.44 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 1 | \$74,674.55 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$84,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$73,750.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$61,530.69 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SAHARA MORTGAGE | 2 | \$98,250.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP CREDIT UNION | 1 | \$77,437.58 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$77,924.18 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$83,115.18 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$102,050.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 9 | \$514,593.02 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$72,738.61 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$113,223.22 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$79,980.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$15,903.15 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 4 | \$206,320.56 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$129,218.05 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$52,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$45,473.59 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$48,300.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$59,138.19 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$52,145.70 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,417,903.32 | 19.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$7,307,865.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PWQ0 | MASSACHUSETTS HOUSING FINANCE AGENCY | 3 | \$712,112.95 | 17.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 1 | \$280,250.00 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$215,904.65 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$294,199.74 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$276,596.03 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,319,642.29 | 56.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,098,705.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PWR8 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$174,821.58 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$186,319.59 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$336,000.00 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 1 | \$533,850.00 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$179,816.48 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$195,795.37 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$373,219.09 | 11.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$299,694.14 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 1 | \$199,796.09 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$196,800.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$493,250.00 | 15.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,169,362.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PWS6 | ARVEST MORTGAGE COMPANY | 5 | \$415,254.36 | 16.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC | 2 | \$194,898.21 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 1 | \$138,760.89 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$240,248.90 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 2 | \$257,000.00 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,240,772.17 | 49.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,486,934.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PWU1 | BANK OF AMERICA, N.A | 1 | \$68,182.33 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$121,402.73 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$40,562.40 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$101,056.32 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 4 | \$388,266.10 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 1 | \$56,187.92 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNEX CREDIT UNION | 1 | \$57,323.58 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$97,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$35,216.55 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$47,955.54 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$93,750.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$105,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$686,415.50 | 16.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$71,934.91 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$242,470.63 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$211,577.28 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | | |
| | LANDMARK CREDIT UNION | 2 | \$231,169.64 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$235,049.69 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$57,338.51 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$83,920.30 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$121,169.02 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$111,523.97 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$60,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$114,791.51 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$99,911.77 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$897,625.80 | 15.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,436,802.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PWV9 | CITIMORTGAGE, INC | 4 | \$254,509.27 | 22.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$71,866.27 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$95,913.21 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$95,813.52 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$701,100.73 | 54.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,219,203.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PWW7 | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,180,484.65 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$379,828.35 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$365,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$397,368.48 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$307,886.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 4 | \$321,779.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$234,790.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 4 | \$289,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$721,446.70 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|-----|-----------------|--------|---|--------|----|--------|
| | AMARILLO NATIONAL BANK | | | | | | | |
| | AMEGY MORTGAGE | 1 | \$35,560.06 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 21 | \$2,352,256.87 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 4 | \$466,868.43 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 2 | \$184,761.64 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A | 2 | \$169,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$210,132.12 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$321,250.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 6 | \$602,138.55 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 187 | \$19,176,454.42 | 12.05% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$459,185.60 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 3 | \$519,517.91 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 3 | \$374,400.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 3 | \$516,600.67 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | AVIDIA BANK | 2 | \$151,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$775,238.90 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ELMWOOD | 1 | \$173,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF QUINCY | 1 | \$79,722.76 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$88,551.01 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 5 | \$610,297.77 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 4 | \$455,799.75 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WAUSAU | 1 | \$322,821.82 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BANKIOWA | 1 | \$21,800.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | BANKWEST | 2 | \$59,603.17 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 9 | \$942,654.71 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$287,678.12 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 10 | \$2,209,339.50 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$420,464.28 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 8 | \$926,085.78 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 4 | \$650,506.54 | 0.41% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL BANK ILLINOIS | 3 | \$242,636.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 35 | \$3,850,097.81 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 4 | \$478,100.02 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 4 | \$234,914.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 6 | \$573,155.14 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$224,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$69,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 2 | \$188,700.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 6 | \$631,053.14 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$255,338.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 3 | \$146,572.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 3 | \$586,915.44 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 9 | \$1,221,165.48 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 2 | \$121,980.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 12 | \$1,244,416.34 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$473,045.59 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 3 | \$356,804.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 4 | \$431,674.20 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$254,838.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$49,669.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 5 | \$270,095.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$71,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$331,764.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$279,167.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$289,967.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$215,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$642,259.80 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CREDIT UNION MORTGAGE SERVICES, INC | | | | | | | | |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$139,080.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 1 | \$91,664.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 6 | \$675,506.86 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 7 | \$916,577.88 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 5 | \$646,472.76 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$182,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$112,982.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$246,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$601,992.17 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE NATIONAL BANK | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$146,524.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$131,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$107,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$167,708.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$257,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$162,113.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$258,291.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$114,564.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$61,950.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$128,055.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$251,715.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$186,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$134,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$813,676.41 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST BANK RICHMOND, NA | 7 | \$608,120.62 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$904,629.10 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$297,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$215,907.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK TEXAS | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 5 | \$723,467.64 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$323,343.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 5 | \$460,954.71 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 2 | \$82,128.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY BANK | 1 | \$74,500.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 4 | \$508,794.39 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$967,415.80 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$363,766.72 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 6 | \$866,523.56 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 7 | \$541,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 2 | \$258,858.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$199,842.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$106,175.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$54,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$56,128.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$170,249.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 12 | \$1,761,823.79 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| FIRST TECHNOLOGY CREDIT UNION | 5 | \$756,452.39 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$45,695.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$92,881.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$65,662.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$66,559.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 3 | \$228,250.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 68 | \$10,521,738.98 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 18 | \$2,098,681.39 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$74,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$269,219.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$56,623.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA | 2 | \$158,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$330,127.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP HEALTH CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 3 | \$242,370.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 13 | \$1,505,414.74 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$268,214.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK | 1 | \$59,605.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 6 | \$893,602.04 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$292,068.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 4 | \$381,677.45 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$112,252.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 6 | \$515,093.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 2 | \$296,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK | 1 | \$119,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 4 | \$255,997.87 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC | 1 | \$98,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$119,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 2 | \$129,520.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| HONESDALE NATIONAL BANK THE | 3 | \$514,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 2 | \$135,690.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$163,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 2 | \$295,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$475,653.43 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$67,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 5 | \$502,800.23 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 9 | \$938,404.69 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$116,717.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 5 | \$1,040,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$106,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$52,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$230,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC | 1 | \$113,246.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 3 | \$403,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 2 | \$377,464.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$614,592.57 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 3 | \$258,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 7 | \$1,357,800.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC | 3 | \$357,540.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK | 1 | \$118,212.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 24 | \$2,569,963.34 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 3 | \$462,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$45,223.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A | 1 | \$225,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGAN FINANCE CORPORATION | 1 | \$114,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 9 | \$1,075,244.01 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 8 | \$940,860.62 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC | 2 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$163,908.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| MANUFACTURERS BANK AND TRUST CO | 1 | \$149,014.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 16 | \$1,464,109.76 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 3 | \$479,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 3 | \$285,944.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$99,334.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCUE MORTGAGE COMPANY, THE | 2 | \$183,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHENRY SAVINGS BANK | 2 | \$251,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C | 2 | \$169,580.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$69,540.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$433,270.41 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$567,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$304,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METABANK | 1 | \$93,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$247,475.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$145,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$137,091.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION | 2 | \$155,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC | 3 | \$164,740.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 3 | \$336,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 1 | \$206,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 4 | \$858,478.56 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$235,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$29,798.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN FEDERAL BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK | 1 | \$49,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | AND TRUST COMPANY | | | | | | | | |
| | MORTGAGE CENTER, LLC | 12 | \$1,043,738.62 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$226,769.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$65,566.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$248,346.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$278,736.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 2 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$74,500.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$531,851.93 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 5 | \$964,842.58 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$228,478.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 17 | \$1,743,348.73 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 5 | \$674,687.47 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 4 | \$393,809.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$152,610.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$481,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$229,462.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 9 | \$1,029,084.16 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$233,445.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 2 | \$116,063.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$174,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$74,503.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$69,120.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT WEST CREDIT UNION | 1 | \$187,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 2 | \$209,189.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 5 | \$459,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$220,015.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$222,193.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | PRAIRIE STATE BANK & TRUST | | | | | | | |
| | PREMIER BANK OF JACKSONVILLE | 5 | \$256,057.17 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PREVAIL CREDIT UNION | 1 | \$144,481.36 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 1 | \$150,988.01 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$129,300.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 3 | \$218,762.74 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$600,727.16 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$170,854.85 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A | 2 | \$394,040.99 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH SAVINGS BANK | 4 | \$510,538.34 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$94,371.69 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERHILLS BANK | 1 | \$85,200.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$89,400.79 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$59,605.80 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDBANK | 3 | \$384,400.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 4 | \$340,994.68 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$183,777.09 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 3 | \$371,722.51 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MAINE | 7 | \$443,254.45 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$200,682.88 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$63,077.23 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 5 | \$810,295.03 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$442,277.90 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK | 3 | \$461,667.31 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$66,553.92 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$86,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 11 | \$1,463,641.72 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$658,346.74 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$330,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | STATE BANK OF CROSS PLAINS | 6 | \$753,928.40 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 4 | \$366,606.14 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 2 | \$199,652.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 6 | \$382,939.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 4 | \$376,537.02 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 2 | \$588,076.90 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$328,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$644,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$248,967.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$238,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$365,549.91 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$448,673.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$90,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$54,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$298,015.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$184,273.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$41,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$84,441.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 4 | \$279,999.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$103,515.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$67,803.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$121,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$27,612.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 4 | \$443,271.33 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 5 | \$1,013,874.14 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$61,087.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$273,924.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE SUMMIT FEDERAL CREDIT UNION | | | | | | | | |
| | THE TRADERS NATIONAL BANK | 1 | \$161,652.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$365,842.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 1 | \$120,318.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$421,015.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$203,703.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$67,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$136,087.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 6 | \$587,186.30 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$131,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 14 | \$981,927.55 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 4 | \$428,847.40 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 2 | \$206,172.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 5 | \$521,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$118,358.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$362,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$109,282.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$470,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 13 | \$2,058,694.51 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 4 | \$441,723.70 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 4 | \$213,492.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$73,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 11 | \$945,587.88 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$50,660.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$141,067.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$8,769,070.96 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,382 | \$159,174,210.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PWX5 | ARVEST MORTGAGE COMPANY | 15 | \$1,581,235.61 | 36.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$373,461.37 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$94,375.85 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 3 | \$924,330.45 | 21.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,414,615.13 | 32.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,388,018.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PWY3 | ADVANTAGE BANK | 1 | \$55,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$73,715.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$44,695.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$177,891.81 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$383,737.89 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 19 | \$2,213,887.77 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 19 | \$1,875,855.06 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 9 | \$1,168,796.83 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$115,242.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$154,980.89 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$888,723.77 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 2 | \$286,730.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$258,837.42 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$84,445.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$204,249.46 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$298,042.07 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$44,706.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$115,412.62 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$87,230.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2 | \$465,014.51 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$76,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$65,072.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COASTHILLS FEDERAL CREDIT UNION | 2 | \$108,172.79 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 2 | \$219,758.52 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNEX CREDIT UNION | 1 | \$148,988.63 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 7 | \$723,754.16 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$118,459.22 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 1 | \$49,675.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$118,632.13 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$77,590.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$162,929.67 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$56,628.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$182,679.95 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$43,125.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$125,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 3 | \$300,019.20 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 2 | \$109,206.32 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$266,250.91 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$90,199.78 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$94,384.11 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$53,570.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$115,640.32 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$391,094.27 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 8 | \$1,030,673.97 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$41,232.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 7 | \$679,908.41 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$59,608.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$128,850.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$95,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$117,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$50,667.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$91,999.67 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$176,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$109,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$43,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$28,558.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$64,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 36 | \$3,633,474.96 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$236,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 1 | \$300,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$84,448.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$122,560.94 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 4 | \$666,199.98 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$106,301.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$150,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$56,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 1 | \$39,738.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 3 | \$361,453.96 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$103,817.99 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$133,373.83 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 1 | \$39,745.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$57,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$155,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|---------------|
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$117,527.92 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$156,982.49 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE'S TRUST FEDERAL CREDIT UNION | 1 | \$81,914.46 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$95,434.52 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 1 | \$104,934.08 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$81,804.21 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$125,700.02 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$102,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 3 | \$305,989.83 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$174,056.57 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 9 | \$972,757.73 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$128,754.17 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$122,202.58 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 3 | \$429,528.64 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$168,905.22 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 10 | \$957,130.82 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$61,001.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$53,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$45,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$583,492.49 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$61,482.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 6 | \$562,764.40 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$59,111.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$318,379.99 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$142,592.54 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$3,188,688.64 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 306 | \$31,165,280.70 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31412PWZ0 | ARVEST MORTGAGE COMPANY | 6 | \$808,099.95 | 33.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$88,500.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | | | | | | | | |
| | CONSUMERS CREDIT UNION | 1 | \$118,923.98 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$29,061.63 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$556,577.97 | 23.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 1 | \$58,233.44 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$758,994.31 | 31.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,418,391.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PX55 | ADVANTAGE BANK | 2 | \$130,900.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$56,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$66,850.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$22,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$312,050.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$65,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$93,879.13 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$128,141.13 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$290,336.43 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$325,000.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$165,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$120,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$114,500.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$265,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$74,200.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$68,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$136,780.82 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$45,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$233,900.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$156,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$242,800.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$188,050.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$44,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$271,194.42 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$149,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$26,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$21,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$213,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$218,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$336,000.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$70,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$59,412.07 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$63,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 2 | \$210,300.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$293,600.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$171,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$125,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$90,200.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$244,250.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$51,656.08 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 1 | \$59,605.80 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$116,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$52,644.79 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$20,320.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$68,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$72,700.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$88,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$65,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | THE FARMERS STATE BANK AND TRUST COMPANY | | | | | | | | |
| | UNITED COMMUNITY BANK | 1 | \$62,804.87 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$622,103.66 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$7,661,679.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PX63 | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$863,562.00 | 12.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$125,300.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$213,650.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 8 | \$1,591,651.54 | 22.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$166,575.82 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 1 | \$187,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$205,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$83,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$150,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$69,800.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$101,526.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$159,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$176,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$59,031.06 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$330,000.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$91,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$188,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$83,730.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 5 | \$670,445.64 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$311,000.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$192,500.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$105,600.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$907,290.63 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,031,162.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PX71 | Unavailable | 11 | \$2,479,899.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,479,899.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PX89 | ASSOCIATED BANK, NA | 1 | \$268,661.55 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$1,822,116.00 | 65.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$678,100.00 | 24.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | SPACE COAST CREDIT UNION | | | | | | | | |
| Total | | | 11 | \$2,768,877.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PX97 | | ARVEST MORTGAGE COMPANY | 1 | \$123,600.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,728,429.00 | 97.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,852,029.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PXA4 | | BANCORPSOUTH BANK | 4 | \$239,900.00 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRUE BANK | 1 | \$75,000.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY BANK, N.A | 1 | \$55,828.23 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$75,000.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DUPACO COMMUNITY CREDIT UNION | 4 | \$273,950.00 | 14.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$71,724.96 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF CARM | 1 | \$63,635.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PLACE BANK | 2 | \$121,040.66 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HEARTLAND BANK | 1 | \$81,000.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HONOR STATE BANK | 1 | \$70,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MARINE BANK MORTGAGE SERVICES | 1 | \$51,861.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OLD FORT BANKING COMPANY | 1 | \$31,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRAIRIE STATE BANK & TRUST | 1 | \$62,423.50 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE GOLDEN 1 CREDIT UNION | 1 | \$59,773.17 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$615,086.29 | 31.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,947,222.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PXB2 | | ARVEST MORTGAGE COMPANY | 1 | \$59,741.52 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A | 2 | \$35,640.04 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC | 10 | \$374,767.74 | 33.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 2 | \$65,116.65 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$572,148.23 | 51.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,107,414.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PXC0 | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$123,344.62 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO | 3 | \$343,450.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | ALTRA FEDERAL CREDIT UNION | 5 | \$603,350.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$820,796.74 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$121,700.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 10 | \$1,153,313.89 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$234,668.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$359,357.68 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$116,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$225,400.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$468,835.58 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$110,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$123,998.74 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$116,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$124,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$124,610.53 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$112,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$234,400.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$122,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$124,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$122,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$348,500.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | \$688,440.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$112,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$120,854.61 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$352,659.08 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$359,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$111,350.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 7 | \$812,552.87 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$113,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$116,300.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$117,119.58 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$118,706.24 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$121,850.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$122,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$225,080.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$239,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$116,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$244,346.91 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 1 | \$119,794.70 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$230,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$120,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$110,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$236,750.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$110,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$120,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$224,826.43 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$113,856.57 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$234,854.62 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$120,300.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$123,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$116,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$464,070.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$365,738.27 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS | 1 | \$115,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CO-OPERATIVE BANK | | | | | | | | |
| | THE FIRST NATIONAL BANK | 1 | \$123,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$229,130.67 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$118,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$119,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$118,850.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$121,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$115,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$834,087.26 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$15,863,343.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PXD8 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$270,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$268,250.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$138,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 2 | \$289,100.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 5 | \$707,450.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$564,494.15 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$139,486.60 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$136,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$140,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 18 | \$2,464,506.42 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$965,916.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$128,841.38 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ELMWOOD | 1 | \$130,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$291,400.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$148,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$258,200.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$140,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$144,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| CENTRAL BANK | 1 | \$142,650.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$126,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 5 | \$665,740.16 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST MORTGAGE, LLC | 4 | \$541,200.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$263,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$148,945.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$135,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CENTRAL BANK | 1 | \$140,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$148,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC | 1 | \$125,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$138,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC | 1 | \$141,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$144,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$130,842.59 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$266,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$126,447.51 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$267,823.86 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$128,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$148,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$131,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$145,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$135,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$130,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$141,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$404,900.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$128,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$130,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$425,969.39 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 8 | \$1,073,530.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 4 | \$553,600.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$145,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$148,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$550,200.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD | 1 | \$133,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$132,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$135,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$279,300.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$125,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 2 | \$293,700.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$141,067.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 1 | \$137,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$130,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$126,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$289,219.99 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$147,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN CREDIT UNION | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 1 | \$129,450.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$274,400.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 2 | \$275,542.88 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$265,700.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$133,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$273,800.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$277,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$127,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$653,766.03 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | | |
| | PIONEER CREDIT UNION | 1 | \$139,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$429,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$263,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$133,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$130,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$135,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$139,650.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW VALLEY BANK | 1 | \$148,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$145,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$414,725.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 3 | \$412,411.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$140,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$130,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$283,950.52 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$128,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$128,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$269,100.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$141,925.27 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$149,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$140,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$259,270.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$274,200.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$138,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED MORTGAGE COMPANY | 1 | \$126,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$148,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$283,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$268,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$281,100.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$143,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,789,751.81 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$29,281,572.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PXE6 | ADVANTAGE BANK | 2 | \$320,575.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 3 | \$485,600.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$637,528.39 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$150,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$151,450.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 10 | \$1,631,966.11 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$628,500.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$156,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,120,113.56 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$159,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$150,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$332,629.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$168,787.37 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$164,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$150,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$307,950.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$165,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$167,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$172,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$160,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| | FIDELITY HOMESTEAD SAVINGS BANK | | | | | | | |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$171,200.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$155,200.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$170,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$170,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$156,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$165,300.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$153,200.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$154,713.88 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 4 | \$630,300.00 | 2.34% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 4 | \$670,300.00 | 2.49% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$160,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 8 | \$1,296,700.00 | 4.82% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$160,900.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$172,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$172,850.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$161,500.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 2 | \$331,000.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$171,800.95 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$156,482.35 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$172,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$167,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$173,636.24 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$167,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$150,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$164,450.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$317,793.43 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$169,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MARKETS, LLC | 2 | \$320,000.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$172,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$345,500.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$333,298.35 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$961,091.10 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$150,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$161,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$154,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 6 | \$1,002,500.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$344,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$328,600.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$165,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$174,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$150,263.41 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$156,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$150,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$160,802.03 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$156,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$170,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$320,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 3 | \$502,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$642,600.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$332,566.06 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$172,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$157,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THINK MUTUAL BANK | 1 | \$172,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$169,191.71 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$303,619.28 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$158,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$150,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$168,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$150,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$312,150.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$155,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,947,640.78 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$27,043,649.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PXF3 | ADVANTAGE BANK | 2 | \$117,041.60 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$63,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 6 | \$434,305.98 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$288,550.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$393,631.55 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 11 | \$789,921.03 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$71,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$71,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$33,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$67,853.68 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY GULF CREDIT UNION | 1 | \$48,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$150,060.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 2 | \$132,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$81,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$53,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$151,900.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$179,458.49 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CENTRAL MORTGAGE COMPANY | | | | | | | | |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | \$125,600.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$60,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$69,900.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$45,299.57 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$60,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$48,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$47,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$71,162.39 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$49,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$75,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$82,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$134,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$77,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$202,413.71 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$212,650.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$83,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$96,485.08 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$150,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 4 | \$321,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$40,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$79,255.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$60,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$84,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$83,125.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT NATIONAL BANK | 1 | \$62,544.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$51,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$151,872.64 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$124,608.01 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 1 | \$79,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$69,300.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN FEDERAL BANK | 1 | \$68,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$75,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$47,120.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$50,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$78,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$77,280.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$201,500.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$71,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$84,693.31 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$80,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$64,450.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$77,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$79,903.87 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$61,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$64,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$60,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$131,320.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$256,073.08 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$84,800.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$115,900.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$80,900.40 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$79,690.42 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$74,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | THE SUMMIT FEDERAL CREDIT UNION | | | | | | | | |
| | THINK MUTUAL BANK | 1 | \$80,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$58,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$73,420.37 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$54,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$129,400.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$74,320.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$971,340.73 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$9,528,649.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PXG1 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$237,500.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$393,000.00 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$189,000.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$225,150.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$215,865.31 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$206,600.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$189,050.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$206,150.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$235,125.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$445,550.00 | 11.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$240,000.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$175,257.02 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$911,152.26 | 23.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,869,399.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PXH9 | ABACUS FEDERAL SAVINGS BANK | 1 | \$480,000.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$820,000.00 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL | 6 | \$1,820,700.00 | 17.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CREDIT UNION | | | | | | | | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$258,674.14 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,932,700.00 | 18.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$667,000.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$346,000.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$245,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$350,000.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHFINDER BANK | 1 | \$417,000.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,627,190.00 | 15.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC | 1 | \$637,500.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$477,429.08 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$244,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$10,323,193.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PXJ5 | AMEGY MORTGAGE | 1 | \$263,800.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$264,600.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$224,000.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$334,000.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$234,000.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$186,500.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$417,000.00 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$209,800.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 4 | \$1,204,400.00 | 23.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$1,047,000.00 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$212,345.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$217,500.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$331,190.00 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,146,135.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412P XK2 | ASSOCIATED BANK, NA | 1 | \$223,724.57 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$352,326.15 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CAPE COD FIVE CENTS SAVINGS BANK | | | | | | | | |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$310,000.00 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$208,500.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$571,250.00 | 16.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$198,750.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$151,912.98 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$414,750.00 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$163,400.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$874,000.00 | 25.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,468,613.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PXL0 | ARVEST MORTGAGE COMPANY | 1 | \$110,100.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,523,852.08 | 93.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,633,952.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PXM8 | SEATTLE BANK | 2 | \$268,500.00 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,763,559.18 | 93.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,032,059.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PXN6 | SEATTLE BANK | 3 | \$501,000.00 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,840,635.20 | 90.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,341,635.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PXP1 | Unavailable | 9 | \$2,882,469.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,882,469.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PXQ9 | Unavailable | 7 | \$1,704,780.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,704,780.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PXR7 | Unavailable | 10 | \$3,138,445.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$3,138,445.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PXS5 | Unavailable | 14 | \$4,025,477.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,025,477.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PXT3 | ALPINE BANK & TRUST CO | 3 | \$306,048.53 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$107,876.12 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$107,550.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$97,700.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$105,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$101,000.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$106,800.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$86,100.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$96,000.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$104,500.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$194,000.00 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 1 | \$99,000.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$93,750.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$98,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$295,963.75 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$96,000.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$88,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$109,500.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$661,484.69 | 22.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,954,273.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PXU0 | ADVANTAGE BANK | 1 | \$121,600.00 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$123,000.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$807,733.64 | 36.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$124,899.00 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$112,500.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$115,866.94 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$120,000.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$120,500.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$116,500.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$360,552.07 | 16.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,243,151.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412PXV8 | ALPINE BANK & TRUST CO | 1 | \$133,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$537,347.13 | 13.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC | 2 | \$266,000.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 1 | \$133,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$134,400.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$136,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$145,400.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$130,800.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$128,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$271,300.00 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 1 | \$145,000.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$142,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$137,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$132,255.07 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 2 | \$266,900.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$128,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,109,139.72 | 27.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,075,541.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PXW6 | ALLEGIANCE CREDIT UNION | 1 | \$161,250.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$485,287.36 | 19.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$302,305.00 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$169,000.00 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$156,000.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$149,889.58 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$502,500.00 | 19.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$154,050.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 1 | \$155,000.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$152,000.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$160,000.00 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,547,281.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PXY2 | ALPINE BANK & TRUST CO | 5 | \$330,146.64 | 13.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$65,700.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$64,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$75,387.48 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$66,500.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$58,820.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$57,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$100,048.34 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$149,600.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$57,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$60,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$36,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$187,133.90 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$61,750.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 1 | \$82,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$50,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$72,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$79,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$83,311.11 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$63,349.92 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$82,500.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$78,750.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$546,555.64 | 21.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,506,553.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PXZ9 | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$194,000.00 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$358,000.00 | 26.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$225,000.00 | 16.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$183,750.00 | 13.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$376,159.66 | 28.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,336,909.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PY39 | | 1 | \$454,786.37 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | | | | | | | | |
| | BANK OF AMERICA NA | 16 | \$8,213,445.51 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 38 | \$20,009,225.33 | 13.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 4 | \$1,951,169.30 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$512,616.98 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 9 | \$4,748,962.41 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$520,700.08 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$452,266.30 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$3,925,408.31 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 2 | \$1,135,211.65 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$2,075,287.85 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$1,046,349.95 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$529,726.99 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 4 | \$2,064,609.61 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$1,094,700.56 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$532,555.82 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$1,048,840.54 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$477,345.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$527,155.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$2,077,523.94 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$1,097,152.95 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 7 | \$3,754,248.89 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$478,941.91 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$2,206,712.98 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 182 | \$95,216,248.83 | 59.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 298 | \$156,151,194.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PY62 | CHASE HOME FINANCE, LLC | 1 | \$553,567.13 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 3 | \$1,609,523.59 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COUNTRYWIDE BANK, FSB | 1 | \$539,776.46 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$517,275.68 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 2 | \$909,655.85 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 3 | \$1,548,535.11 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 7 | \$3,571,760.37 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$27,662,754.81 | 73.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$36,912,849.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PY96 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$571,298.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$1,612,768.15 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$379,593.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$530,468.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 5 | \$1,142,430.51 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,692,649.03 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$188,653.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$258,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$382,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$442,790.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$871,925.92 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 53 | \$12,615,824.90 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$289,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 2 | \$570,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$483,697.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$440,494.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$424,512.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,664,593.51 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$219,747.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 15 | \$4,008,657.71 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$748,277.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$603,754.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BELLCO CREDIT UNION | 6 | \$1,391,367.87 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$541,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENJAMIN FRANKLIN BANK | 2 | \$375,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$315,911.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 35 | \$9,100,664.81 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 4 | \$1,224,654.85 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$220,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$667,587.64 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$396,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$597,713.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$1,114,011.06 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$1,353,398.63 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$223,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$183,907.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 18 | \$5,518,417.74 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$200,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$604,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$611,545.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 5 | \$1,668,027.98 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$193,574.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,207,950.20 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$189,792.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$363,582.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$1,014,938.90 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$257,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|--------|----|--------|
| COMMUNITYONE BANK, N.A | 8 | \$2,616,845.00 | 0.85% | \$0.00 | NA | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$190,785.97 | 0.06% | \$0.00 | NA | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$638,550.90 | 0.21% | \$0.00 | NA | \$0.00 |
| CORTRUST BANK | 1 | \$352,000.00 | 0.11% | \$0.00 | NA | \$0.00 |
| CRESCENT CREDIT UNION | 1 | \$215,452.79 | 0.07% | \$0.00 | NA | \$0.00 |
| CTX MORTGAGE COMPANY, LLC | 1 | \$476,286.24 | 0.15% | \$0.00 | NA | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$336,000.00 | 0.11% | \$0.00 | NA | \$0.00 |
| CUSO MORTGAGE, INC | 1 | \$359,587.07 | 0.12% | \$0.00 | NA | \$0.00 |
| DANVERSBANK | 2 | \$418,951.78 | 0.14% | \$0.00 | NA | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$177,700.00 | 0.06% | \$0.00 | NA | \$0.00 |
| DENVER MORTGAGE COMPANY, INC | 1 | \$400,000.00 | 0.13% | \$0.00 | NA | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$592,090.67 | 0.19% | \$0.00 | NA | \$0.00 |
| DFCU FINANCIAL | 1 | \$229,400.00 | 0.07% | \$0.00 | NA | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$383,461.42 | 0.12% | \$0.00 | NA | \$0.00 |
| DIME BANK | 2 | \$647,000.00 | 0.21% | \$0.00 | NA | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$241,500.00 | 0.08% | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$1,793,476.56 | 0.58% | \$0.00 | NA | \$0.00 |
| DUPAGE NATIONAL BANK | 1 | \$200,000.00 | 0.06% | \$0.00 | NA | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 3 | \$809,213.30 | 0.26% | \$0.00 | NA | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$405,000.00 | 0.13% | \$0.00 | NA | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$205,500.00 | 0.07% | \$0.00 | NA | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$553,813.10 | 0.18% | \$0.00 | NA | \$0.00 |
| EPHRATA NATIONAL BANK | 1 | \$235,729.30 | 0.08% | \$0.00 | NA | \$0.00 |
| ESB FINANCIAL | 1 | \$249,726.36 | 0.08% | \$0.00 | NA | \$0.00 |
| EVERBANK | 1 | \$353,150.12 | 0.11% | \$0.00 | NA | \$0.00 |
| F & A FEDERAL CREDIT UNION | 1 | \$436,420.12 | 0.14% | \$0.00 | NA | \$0.00 |
| FARMERS BANK & TRUST | 3 | \$739,274.61 | 0.24% | \$0.00 | NA | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$372,203.33 | 0.12% | \$0.00 | NA | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$295,660.48 | 0.1% | \$0.00 | NA | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 2 | \$919,495.76 | 0.3% | \$0.00 | NA | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$493,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,427,628.66 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$269,690.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,101,322.02 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$1,200,312.50 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$328,591.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$200,475.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,951,885.77 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$1,053,646.71 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 8 | \$1,989,670.78 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | \$959,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 18 | \$5,228,421.55 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$800,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$546,050.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOSTER BANK | 2 | \$510,198.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$298,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 91 | \$27,403,164.71 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 5 | \$1,181,781.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$187,284.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$836,742.28 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$230,934.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 15 | \$7,465,179.90 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$226,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$695,984.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 2 | \$580,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$416,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 12 | \$3,296,961.88 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | GUILD MORTGAGE COMPANY | | | | | | | | |
| | HARBOR ONE CREDIT UNION | 10 | \$2,288,957.54 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$343,614.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$196,419.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$397,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$247,722.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 4 | \$1,026,210.95 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$444,522.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$1,292,799.57 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$615,565.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD | 1 | \$469,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 4 | \$1,925,388.37 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$504,871.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$289,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$473,933.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$198,272.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$229,736.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$465,951.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 11 | \$3,340,859.87 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$414,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$271,695.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$421,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$187,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 4 | \$1,408,182.42 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | LEADER BANK, N.A | 10 | \$3,631,847.63 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 19 | \$7,143,175.42 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$311,650.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$201,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 2 | \$570,382.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$359,587.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 39 | \$11,709,480.13 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$197,264.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$207,521.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$269,704.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$331,636.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$932,370.26 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$572,352.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$215,757.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 3 | \$637,686.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 4 | \$2,477,789.76 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$215,752.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$221,174.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 5 | \$1,202,359.12 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$576,787.64 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 3 | \$677,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$189,382.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$346,338.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 3 | \$894,334.72 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SECURITY, INC | 1 | \$278,779.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 5 | \$1,184,517.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$318,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | | | | | | | | |
| | NEWTOWN SAVINGS BANK | 5 | \$1,122,693.37 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 3 | \$661,499.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$249,713.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$720,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 12 | \$3,794,468.75 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$779,402.97 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 5 | \$1,150,138.90 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$278,280.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTATION FEDERAL BANK | 3 | \$1,233,054.42 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$400,789.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,294,756.74 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 3 | \$1,304,392.95 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$260,700.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$481,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$249,732.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$359,587.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$174,803.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI MORTGAGE COMPANY | 3 | \$704,258.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$213,693.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | | | | | | | | |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$579,844.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$295,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$269,379.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 5 | \$1,438,754.56 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$294,337.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$199,775.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$184,978.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 19 | \$5,852,764.73 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$718,412.79 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$375,568.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,742,016.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$591,836.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$187,701.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$189,282.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$249,526.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$197,425.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$413,924.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$264,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$840,510.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$511,770.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$196,574.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$239,724.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 4 | \$1,220,583.44 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 22 | \$5,763,437.37 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$368,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$447,985.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL | 1 | \$254,413.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | TECHNOLOGY CREDIT UNION | 1 | \$349,607.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$352,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$1,178,516.14 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GUILFORD SAVINGS BANK | 2 | \$803,056.67 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC | 1 | \$335,614.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$523,641.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$193,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$375,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$234,730.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$398,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$377,172.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$183,788.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,593,026.02 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$594,902.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 5 | \$1,420,948.57 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$216,762.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK, NATIONAL ASSOCIATION | 4 | \$1,249,278.78 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$230,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$603,271.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$276,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$799,088.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 20 | \$5,388,097.48 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 3 | \$740,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$266,900.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$235,741.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 2 | \$516,097.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 7 | \$1,917,351.99 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 3 | \$707,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$182,270.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 2 | \$642,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$204,240.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 197 | \$51,558,101.73 | 16.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,097 | \$309,824,781.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PYA3 | AMERICAHOMEKEY, INC | 2 | \$216,590.33 | 14.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QLENDING | 1 | \$347,805.18 | 23.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$260,761.60 | 17.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$631,917.00 | 43.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,457,074.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PYB1 | AMERICAHOMEKEY, INC | 1 | \$121,754.00 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$204,517.00 | 16.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$118,030.00 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$315,825.00 | 26.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$109,785.73 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$111,823.00 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$62,349.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$169,844.78 | 13.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,213,928.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PYC9 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$139,679.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$311,430.42 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 31 | \$5,185,469.52 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$577,970.94 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$878,928.08 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$156,358.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 5 | \$560,475.65 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$603,255.90 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$143,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$538,705.87 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENJAMIN FRANKLIN BANK | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$373,491.68 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 169 | \$36,653,542.01 | 41.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 4 | \$526,411.33 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 3 | \$337,029.72 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 11 | \$1,320,415.10 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$112,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 2 | \$174,054.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$99,597.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$91,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$309,749.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$159,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$139,436.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 9 | \$842,894.11 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 21 | \$5,735,588.32 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE | 2 | \$211,678.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FINANCIAL CORPORATION | | | | | | | | |
| | FIRST INTERSTATE BANK | 1 | \$58,762.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$274,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$191,227.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 4 | \$748,027.53 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$341,255.94 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 8 | \$1,590,245.22 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$199,712.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$95,215.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$429,117.37 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 10 | \$1,412,339.06 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$174,288.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP HEALTH CREDIT UNION | 6 | \$1,500,044.73 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$324,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 8 | \$1,748,899.10 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$108,063.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 3 | \$548,285.63 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$162,337.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$190,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 3 | \$402,710.43 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$393,918.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 2 | \$265,217.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$151,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$781,069.78 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$324,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$336,388.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| MORTGAGEAMERICA INC | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 3 | \$507,428.86 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$242,869.18 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 7 | \$530,526.15 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$338,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 4 | \$828,896.40 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POINT WEST CREDIT UNION | 1 | \$175,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$307,757.15 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$129,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 1 | \$93,512.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$197,760.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 2 | \$330,664.63 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 24 | \$3,957,834.90 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$89,638.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$107,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$98,868.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 2 | \$330,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK, N.A | 1 | \$370,380.70 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 3 | \$367,986.48 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$265,926.08 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 2 | \$253,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | INC | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$698,946.57 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$730,476.04 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 2 | \$506,134.90 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 8 | \$1,451,330.79 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$5,323,905.02 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 493 | \$89,303,283.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PYE5 | ABACUS FEDERAL SAVINGS BANK | 16 | \$5,703,532.79 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 7 | \$1,025,932.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 6 | \$1,004,662.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$509,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 7 | \$1,430,217.98 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 4 | \$487,146.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$88,550.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 5 | \$1,183,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,138,571.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$99,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 3 | \$437,226.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$98,578.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 6 | \$849,944.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$205,464.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 18 | \$2,431,308.33 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$1,120,525.20 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 4 | \$759,419.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 38 | \$6,590,240.75 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 9 | \$1,204,967.62 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 3 | \$526,527.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|----|---|--------|
| AMERICAN FINANCE HOUSE LARIBA | 4 | \$861,468.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$633,402.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 6 | \$1,277,508.52 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 10 | \$1,825,601.03 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK | 1 | \$109,571.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$99,614.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 123 | \$20,174,183.64 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 3 | \$510,405.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 54 | \$10,519,525.90 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 5 | \$798,713.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$109,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$159,363.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC | 4 | \$618,901.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVIDIA BANK | 2 | \$314,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 21 | \$3,568,064.37 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 9 | \$1,132,079.74 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 48 | \$6,774,009.38 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST CO | 1 | \$131,479.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AKRON | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ELMWOOD | 3 | \$424,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 8 | \$1,529,356.32 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ILLINOIS | 2 | \$255,390.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 4 | \$593,149.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 3 | \$569,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 3 | \$604,479.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WAUSAU | 1 | \$118,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WESTON | 1 | \$90,726.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 7 | \$1,998,758.18 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | BAXTER CREDIT UNION | 9 | \$1,685,453.73 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$1,094,068.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$192,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENJAMIN FRANKLIN BANK | 10 | \$1,634,645.20 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 6 | \$1,290,436.51 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$102,598.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 9 | \$1,184,028.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 2 | \$182,733.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 84 | \$18,054,877.24 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 18 | \$4,357,357.29 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$206,350.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 4 | \$1,307,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$308,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 10 | \$2,141,052.30 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 2 | \$364,309.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$283,239.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$120,532.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$231,162.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 5 | \$798,223.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 39 | \$6,194,530.29 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$215,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$352,922.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$171,322.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 5 | \$681,541.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$312,658.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$604,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$107,085.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$111,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CHETCO FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2 | \$364,064.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$93,249.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 6 | \$1,040,211.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$314,003.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$122,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 4 | \$476,181.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 2 | \$312,975.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$151,905.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 27 | \$4,482,685.64 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$139,448.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$270,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$183,743.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 2 | \$530,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC | 2 | \$495,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 4 | \$439,571.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 7 | \$1,035,063.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$151,407.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$345,035.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 4 | \$794,851.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$306,292.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 6 | \$1,015,487.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 2 | \$253,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$264,984.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 10 | \$1,620,127.87 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COTTAGE SAVINGS BANK | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 6 | \$1,181,430.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC | 11 | \$1,526,926.27 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY | 2 | \$271,547.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC | 4 | \$686,755.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 4 | \$698,509.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC | 2 | \$503,017.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 4 | \$779,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$179,290.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 8 | \$1,348,816.05 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$870,782.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$87,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$412,337.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 6 | \$1,084,726.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 30 | \$4,584,769.98 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 12 | \$1,734,747.34 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 3 | \$677,640.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 10 | \$1,558,166.67 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK | 3 | \$776,211.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$246,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 5 | \$673,031.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENSIGN FEDERAL CREDIT UNION | 1 | \$193,249.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$137,461.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION | 1 | \$201,204.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 2 | \$320,079.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$103,590.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 4 | \$532,033.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$96,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$119,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 14 | \$3,627,388.15 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$90,641.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 3 | \$597,061.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 7 | \$1,172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 5 | \$1,046,144.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$690,483.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 4 | \$793,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$107,665.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 3 | \$326,859.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 10 | \$2,953,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 3 | \$333,527.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$361,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$252,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 2 | \$251,479.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 27 | \$4,759,031.33 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 7 | \$1,490,556.07 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$180,699.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 22 | \$3,367,239.08 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$97,621.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 4 | \$810,633.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 14 | \$1,875,692.55 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK TEXAS | 2 | \$304,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$786,045.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS BANK | 6 | \$903,394.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 6 | \$778,911.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 6 | \$908,278.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 4 | \$1,074,504.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 5 | \$778,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 27 | \$4,661,712.35 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,191,236.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$540,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$333,986.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$292,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$99,601.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 12 | \$2,400,971.03 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$530,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 3 | \$387,252.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$149,415.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 6 | \$715,547.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 4 | \$653,133.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 6 | \$1,223,501.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 2 | \$310,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 4 | \$756,169.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 21 | \$4,318,168.46 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 14 | \$2,525,815.21 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$108,380.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 5 | \$599,860.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$134,672.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$376,419.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 2 | \$300,895.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| FREMONT BANK | 181 | \$38,696,690.21 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 20 | \$3,409,316.20 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$447,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$118,535.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 3 | \$389,718.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA | 1 | \$98,115.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$219,150.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$287,733.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 17 | \$2,379,553.81 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$463,353.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP HEALTH CREDIT UNION | 2 | \$222,705.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$115,093.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 5 | \$1,049,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 13 | \$2,080,890.60 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 7 | \$1,374,012.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 3 | \$367,575.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$239,073.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC | 1 | \$415,373.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 8 | \$1,714,315.71 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$113,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$99,610.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 2 | \$284,154.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 10 | \$1,546,530.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 6 | \$949,898.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC | 2 | \$371,548.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN | 11 | \$2,677,401.37 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$138,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$112,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 3 | \$462,290.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$90,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR STATE BANK | 1 | \$347,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$451,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 3 | \$404,168.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 8 | \$1,585,790.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 11 | \$1,511,307.26 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDEAL MORTGAGE BANKERS, LTD | 3 | \$610,971.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 6 | \$715,533.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$188,255.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 10 | \$1,526,790.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$371,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 15 | \$3,761,548.92 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$205,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$206,110.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK | 3 | \$359,533.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 9 | \$1,423,971.52 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 1 | \$105,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$118,526.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUST MORTGAGE, INC | 4 | \$1,331,247.83 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 2 | \$616,147.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$443,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,483,754.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | LAKE AREA BANK | 3 | \$504,588.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 8 | \$1,950,993.72 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 8 | \$1,197,638.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 4 | \$631,672.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 2 | \$472,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 9 | \$2,399,866.90 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 11 | \$2,664,301.90 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 5 | \$1,223,433.72 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 2 | \$243,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$434,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 19 | \$3,961,418.61 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$219,124.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 5 | \$1,052,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 2 | \$301,621.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$525,456.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 3 | \$551,817.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$231,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 10 | \$1,665,264.71 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARLBOROUGH SAVINGS BANK | 3 | \$653,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 3 | \$518,689.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 3 | \$457,975.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$101,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 6 | \$715,781.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 3 | \$581,989.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$167,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MEDALLION MORTGAGE CORPORATION | | | | | | | | |
| | MEMBER HOME LOAN, L.L.C | 4 | \$552,562.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$243,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$116,349.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$96,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 14 | \$1,895,985.83 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 7 | \$1,818,566.44 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 13 | \$2,993,083.47 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 9 | \$2,939,671.38 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$273,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$616,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN CREDIT UNION | 2 | \$326,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$253,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$92,641.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 3 | \$1,046,024.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$227,110.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$353,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$324,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 3 | \$430,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 9 | \$1,323,121.74 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 4 | \$524,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 2 | \$374,255.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 6 | \$905,085.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$379,943.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$534,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$328,236.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$276,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 14 | \$1,991,127.04 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 3 | \$549,364.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$185,267.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 3 | \$304,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$145,681.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 6 | \$840,134.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$203,204.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$92,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 6 | \$1,233,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 2 | \$228,764.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$383,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$152,403.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 14 | \$2,875,103.27 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 2 | \$310,459.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$293,940.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$146,444.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 17 | \$4,048,747.99 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 16 | \$2,236,986.60 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$289,290.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 2 | \$614,593.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 8 | \$912,801.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$434,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 6 | \$1,462,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$475,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | OAK TRUST AND SAVINGS BANK | | | | | | | |
| | OCEAN BANK | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$280,730.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$157,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 4 | \$536,137.06 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 5 | \$774,708.55 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$144,847.30 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 8 | \$1,254,206.23 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 2 | \$269,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$164,356.51 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 4 | \$596,405.23 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 6 | \$676,116.77 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 1 | \$132,800.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$179,298.01 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$1,013,439.05 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PBI BANK | 2 | \$264,633.54 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$1,203,637.78 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$127,250.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$93,533.79 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$246,534.77 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 1 | \$181,282.85 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 6 | \$856,400.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PLANTATION FEDERAL BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$132,370.91 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC | 1 | \$149,411.51 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 6 | \$847,767.56 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 6 | \$837,196.59 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | PRAIRIE STATE BANK & TRUST | 7 | \$1,137,868.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$295,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 3 | \$581,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY MORTGAGE CORPORATION | 2 | \$298,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$117,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 7 | \$1,597,269.64 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$94,625.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 7 | \$1,792,851.46 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 7 | \$1,434,938.46 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 3 | \$539,172.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 3 | \$390,671.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 4 | \$762,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 8 | \$1,004,420.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 7 | \$944,383.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 4 | \$458,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 3 | \$386,242.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$385,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$467,074.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$118,535.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 8 | \$1,472,533.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$115,049.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 3 | \$762,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$102,998.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 5 | \$751,403.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$162,762.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 5 | \$1,492,156.43 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$486,328.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$476,155.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$108,550.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 6 | \$969,229.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW VALLEY BANK | 1 | \$193,243.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$192,231.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$122,525.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$85,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 5 | \$624,618.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$146,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$179,298.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$309,575.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$105,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$510,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 15 | \$2,328,367.80 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 5 | \$1,169,320.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 6 | \$741,187.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF COKATO | 1 | \$262,960.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 11 | \$1,734,820.84 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$388,684.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 5 | \$1,069,081.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$105,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 4 | \$741,826.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 4 | \$705,232.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 12 | \$3,097,389.77 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 4 | \$746,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | | | | | | | | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$899,212.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$406,807.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$534,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 18 | \$2,669,088.37 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$238,665.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$683,314.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 16 | \$2,303,545.90 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 2 | \$353,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 4 | \$879,795.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$129,991.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$160,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A | 1 | \$298,842.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$483,108.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$150,731.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$431,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$99,610.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$103,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$338,687.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$102,242.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 4 | \$546,039.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$311,498.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 15 | \$2,696,135.31 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$236,098.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$198,223.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 1 | \$136,061.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$335,898.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 4 | \$489,725.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$505,011.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$763,382.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$106,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 11 | \$1,337,737.99 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 6 | \$943,254.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$87,435.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$270,939.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 6 | \$1,035,937.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 3 | \$386,710.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$374,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 11 | \$1,665,824.91 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 5 | \$1,183,542.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL BANK FSB | 1 | \$316,036.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4 | \$828,902.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$148,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$390,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$296,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 3 | \$428,428.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 6 | \$1,585,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$241,024.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VILLAGE MORTGAGE COMPANY | 8 | \$1,565,592.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 4 | \$881,318.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 21 | \$3,578,419.19 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 7 | \$1,163,914.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$136,465.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 15 | \$2,126,318.01 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$605,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 8 | \$938,563.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN CREDIT UNION, INC | 1 | \$116,548.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$766,097.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 2 | \$513,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$193,529.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 301 | \$49,442,071.26 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,832 | \$503,897,678.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PYF2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$330,231.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 9 | \$2,944,798.72 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$349,444.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 5 | \$753,027.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$105,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 4 | \$778,395.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$109,272.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$121,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$687,984.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | ALERUS FINANCIAL | 2 | \$354,303.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$105,902.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$312,272.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$1,202,535.35 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 9 | \$1,343,861.04 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$435,857.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$2,515,811.36 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 6 | \$1,015,425.90 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$245,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 5 | \$691,476.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 2 | \$354,330.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$139,459.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$234,871.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$352,595.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$589,906.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$207,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | \$935,396.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 108 | \$16,384,476.79 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$600,722.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 29 | \$4,668,856.80 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$272,424.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$143,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 5 | \$865,277.77 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 2 | \$259,421.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$118,535.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 19 | \$3,465,703.50 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 5 | \$863,622.35 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 33 | \$4,548,369.93 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ELMWOOD | 1 | \$126,325.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | BANK OF HAWAII | 10 | \$2,451,325.74 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ILLINOIS | 1 | \$90,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$402,906.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$261,444.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$316,496.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$99,603.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$213,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,318,923.73 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 2 | \$199,430.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$190,247.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$241,591.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$1,693,278.88 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$149,415.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY GULF CREDIT UNION | 1 | \$107,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$154,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENJAMIN FRANKLIN BANK | 4 | \$779,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$92,123.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$89,531.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 5 | \$677,123.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$97,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 54 | \$13,012,940.75 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAMBLE SAVINGS BANK | 2 | \$500,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$1,137,295.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$128,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$390,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$164,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 8 | \$1,740,282.94 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$154,389.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 4 | \$624,209.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$251,407.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 36 | \$6,393,043.12 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$508,454.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL ONE FEDERAL CREDIT UNION | | | | | | | | |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$694,988.73 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$121,113.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$99,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$149,415.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 3 | \$348,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$380,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$257,517.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$240,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$88,656.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 5 | \$691,665.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$653,918.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$759,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$329,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$560,798.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$304,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 3 | \$362,534.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 2 | \$250,523.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 17 | \$2,441,751.31 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$97,125.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$415,350.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 1 | \$128,963.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | \$968,733.54 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$407,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$199,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | COMMUNITY SAVINGS BANK | | | | | | | |
| | COMMUNITY SECURITY BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$100,769.57 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$243,592.48 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITYONE BANK, N.A | 4 | \$647,536.82 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$464,857.29 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 4 | \$591,297.52 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 3 | \$387,668.01 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$118,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 6 | \$833,812.44 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$103,598.58 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CUMANET, LLC | 6 | \$1,124,644.93 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 2 | \$254,184.99 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 3 | \$422,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$425,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 2 | \$436,900.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$253,989.09 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$141,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 1 | \$213,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$1,398,682.75 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$867,050.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$414,476.90 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | EAST WEST BANK | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$287,087.60 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$130,400.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 1 | \$186,600.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$204,864.29 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$285,394.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 4 | \$1,061,383.39 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK | 2 | \$231,696.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 2 | \$432,090.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$177,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$124,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$619,799.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 11 | \$3,239,589.45 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 2 | \$234,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 2 | \$206,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14 | \$2,252,050.77 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 6 | \$833,703.76 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 12 | \$1,854,204.13 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$1,022,440.87 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK TEXAS | 2 | \$197,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$432,122.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 6 | \$1,123,491.26 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$179,867.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 4 | \$686,900.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$351,111.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 6 | \$908,183.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
| FIRST HERITAGE FINANCIAL CORPORATION | | | | | | | | |
| FIRST INTERSTATE BANK | 19 | \$3,320,907.60 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,679,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$563,314.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 4 | \$492,628.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$112,350.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 4 | \$558,781.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$589,489.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARM | 1 | \$172,133.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$197,567.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 4 | \$699,845.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$239,064.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WAHOO | 1 | \$100,563.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$251,495.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 18 | \$2,918,742.34 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 15 | \$3,036,365.03 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$122,714.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 4 | \$484,851.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$325,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 2 | \$252,627.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 137 | \$28,885,155.55 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 10 | \$1,933,076.90 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 3 | \$544,550.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$219,133.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$145,436.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GREAT LAKES CREDIT UNION | 1 | \$154,401.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 16 | \$2,240,634.13 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$933,125.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP HEALTH CREDIT UNION | 3 | \$635,980.64 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$256,147.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$128,198.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$480,845.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 14 | \$2,384,205.09 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$138,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 4 | \$514,394.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$169,323.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$111,878.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 7 | \$1,307,112.46 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$134,966.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$272,942.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 8 | \$1,123,334.47 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$821,680.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$398,423.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 13 | \$1,696,837.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$132,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$143,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$245,040.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$122,520.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL | 1 | \$252,003.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$319,162.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD | 4 | \$773,906.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$411,724.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$199,530.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 7 | \$801,690.54 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$164,650.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 7 | \$2,118,897.67 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$346,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$99,610.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 7 | \$1,215,178.85 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$92,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 1 | \$346,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$202,216.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$403,018.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$776,193.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 2 | \$390,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 4 | \$1,489,373.72 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 3 | \$438,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$407,886.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 5 | \$760,390.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 6 | \$1,677,770.49 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 3 | \$604,212.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$520,314.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 3 | \$530,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$286,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 8 | \$1,759,288.19 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | LYONS MORTGAGE SERVICES, INC | 2 | \$496,694.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$174,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$435,369.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$201,195.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$194,633.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 12 | \$1,710,134.48 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$292,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$264,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$131,485.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$378,773.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$197,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 3 | \$620,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 6 | \$1,700,103.50 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$883,937.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 3 | \$609,260.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 8 | \$1,851,149.48 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 4 | \$1,118,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$602,725.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN CREDIT UNION | 4 | \$599,940.36 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$224,131.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$283,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$743,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$386,479.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$124,522.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$322,164.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$377,068.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$322,238.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 2 | \$279,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 4 | \$534,408.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$136,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 5 | \$839,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$851,012.17 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 4 | \$500,561.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$109,049.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 3 | \$303,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN FEDERAL BANK | 2 | \$210,634.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 3 | \$719,767.46 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 10 | \$1,426,551.69 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 8 | \$1,264,335.91 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$197,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$345,894.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$492,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$159,369.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$688,297.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$214,170.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 12 | \$3,314,177.53 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,073,784.05 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 4 | \$916,454.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 3 | \$547,552.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 3 | \$413,408.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$415,390.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 5 | \$790,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| OCEANFIRST BANK | 1 | \$186,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION | 2 | \$211,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 3 | \$720,217.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 3 | \$416,091.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$223,126.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$251,794.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 1 | \$152,110.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$1,242,140.32 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 6 | \$1,101,923.05 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$389,867.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$212,160.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$241,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$139,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC | 1 | \$184,012.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 8 | \$1,035,608.59 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$92,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 4 | \$1,022,613.11 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 2 | \$278,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREVAIL CREDIT UNION | 1 | \$159,377.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY MORTGAGE CORPORATION | 1 | \$97,617.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK | 3 | \$404,025.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 8 | \$1,224,484.14 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$685,188.28 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$713,280.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 3 | \$623,533.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 5 | \$703,844.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 4 | \$1,176,714.99 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$90,641.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 5 | \$741,944.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ROBINS FINANCIAL CREDIT UNION | 4 | \$577,435.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$108,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 4 | \$511,942.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$310,421.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$350,508.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 6 | \$1,006,345.53 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$203,212.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$151,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$214,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$234,201.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$149,415.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$106,970.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$164,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | \$459,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$127,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$156,294.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 3 | \$497,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$214,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$644,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$656,126.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$340,675.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 3 | \$672,827.73 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 7 | \$1,254,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$260,755.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 2 | \$372,689.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|--------|----|--------|
| STATE BANK OF SOUTHERN UTAH | 1 | \$145,900.00 | 0.04% | \$0.00 | NA | \$0.00 |
| STATE BANK OF THE LAKES | 6 | \$944,884.68 | 0.28% | \$0.00 | NA | \$0.00 |
| STATE CENTRAL CREDIT UNION | 8 | \$1,327,227.52 | 0.39% | \$0.00 | NA | \$0.00 |
| STEARNS LENDING, INC | 11 | \$3,186,853.05 | 0.94% | \$0.00 | NA | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$1,295,953.38 | 0.38% | \$0.00 | NA | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 7 | \$996,023.01 | 0.29% | \$0.00 | NA | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$149,160.00 | 0.04% | \$0.00 | NA | \$0.00 |
| SUMMIT CREDIT UNION | 18 | \$2,748,580.92 | 0.81% | \$0.00 | NA | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$199,195.11 | 0.06% | \$0.00 | NA | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 10 | \$1,384,943.52 | 0.41% | \$0.00 | NA | \$0.00 |
| SUTTON BANK | 2 | \$227,903.52 | 0.07% | \$0.00 | NA | \$0.00 |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$105,417.07 | 0.03% | \$0.00 | NA | \$0.00 |
| TEACHER FEDERAL CREDIT UNION | 2 | \$374,500.00 | 0.11% | \$0.00 | NA | \$0.00 |
| TELCOM CREDIT UNION | 1 | \$166,300.00 | 0.05% | \$0.00 | NA | \$0.00 |
| TEXAS BANK | 1 | \$125,000.00 | 0.04% | \$0.00 | NA | \$0.00 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$175,000.00 | 0.05% | \$0.00 | NA | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$487,525.11 | 0.14% | \$0.00 | NA | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$176,095.10 | 0.05% | \$0.00 | NA | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 2 | \$304,700.00 | 0.09% | \$0.00 | NA | \$0.00 |
| THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$89,652.62 | 0.03% | \$0.00 | NA | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 3 | \$520,902.01 | 0.15% | \$0.00 | NA | \$0.00 |
| THE MERCHANTS NATIONAL BANK | 1 | \$415,274.11 | 0.12% | \$0.00 | NA | \$0.00 |
| THE PARK BANK | 8 | \$1,115,703.22 | 0.33% | \$0.00 | NA | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.04% | \$0.00 | NA | \$0.00 |
| THIRD FEDERAL SAVINGS BANK | 3 | \$523,312.48 | 0.15% | \$0.00 | NA | \$0.00 |
| THUNDER BANK | 1 | \$114,248.04 | 0.03% | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | TIERONE BANK | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$139,660.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$310,870.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$161,739.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$894,151.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$230,103.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$242,540.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$293,385.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$135,458.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$150,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$767,403.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$96,617.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$282,892.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A | 1 | \$105,998.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 11 | \$1,864,362.66 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 9 | \$1,579,688.10 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$357,395.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4 | \$791,734.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$123,521.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$411,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$274,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 3 | \$489,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 4 | \$661,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$809,606.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$124,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 11 | \$1,786,933.86 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | WAUKESHA STATE BANK | 6 | \$1,208,451.47 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$192,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 6 | \$1,138,950.49 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 8 | \$1,237,463.35 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 2 | \$345,652.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$99,610.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$480,235.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$545,986.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 2 | \$337,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$145,834.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$215,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 225 | \$38,367,172.11 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,924 | \$339,885,854.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PYGO | AMERICAHOMEKEY, INC | 2 | \$470,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 40 | \$7,178,377.95 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$257,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 7 | \$1,556,500.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$221,541.58 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 16 | \$2,910,775.56 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 4 | \$624,801.56 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 15 | \$2,665,351.20 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 4 | \$924,190.30 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 22 | \$3,467,994.15 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$397,906.89 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 235 | \$49,028,398.69 | 70.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 349 | \$69,703,537.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PYH8 | ADIRONDACK TRUST COMPANY THE | 2 | \$483,154.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$277,037.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$902,581.20 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 23 | \$3,233,307.11 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$1,010,284.03 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 5 | \$875,990.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 37 | \$5,697,444.29 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$336,916.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$206,408.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$263,734.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 2 | \$264,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$167,364.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$123,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 6 | \$824,099.71 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 141 | \$23,139,256.35 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12 | \$2,631,262.19 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$515,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$179,312.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 33 | \$6,186,005.88 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$720,763.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$244,263.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ELMWOOD | 1 | \$304,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$229,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ILLINOIS | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$132,675.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 7 | \$2,264,064.39 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 6 | \$1,216,592.47 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 2 | \$722,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANKNEWPORT | 10 | \$2,506,103.98 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$149,432.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 7 | \$1,390,690.82 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$233,201.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 4 | \$662,957.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$384,820.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENJAMIN FRANKLIN BANK | 4 | \$1,300,155.02 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$220,155.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$147,440.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$335,717.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 2 | \$334,457.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 4 | \$957,469.18 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$235,098.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$283,911.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 4 | \$617,106.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$547,241.92 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 4 | \$770,500.61 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$262,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 22 | \$3,790,097.63 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 4 | \$596,825.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$234,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 2 | \$389,220.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$268,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 8 | \$1,257,363.87 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 5 | \$898,241.99 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$415,407.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$144,555.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS COMMUNITY BANK | | | | | | | | |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$239,083.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$399,667.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$830,334.98 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS SECURITY BANK | 1 | \$144,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 6 | \$761,191.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 11 | \$1,770,762.22 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 2 | \$412,427.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$162,377.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 5 | \$788,580.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$334,677.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$312,489.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 7 | \$1,077,515.82 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 3 | \$383,093.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNEX CREDIT UNION | 11 | \$1,994,324.69 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$178,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 13 | \$2,286,386.63 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 2 | \$273,488.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$425,378.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 2 | \$547,263.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 2 | \$679,405.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,106,334.12 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 2 | \$256,718.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DFCU FINANCIAL | 7 | \$1,103,553.05 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$513,089.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$871,747.78 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 7 | \$1,170,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 9 | \$1,855,221.85 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 2 | \$325,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 2 | \$794,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$179,312.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$233,584.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$161,989.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB FINANCIAL | 1 | \$164,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$326,348.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 4 | \$587,339.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$164,376.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$138,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 8 | \$1,452,888.80 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$125,518.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$619,446.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 8 | \$1,514,592.10 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 23 | \$8,257,966.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$901,816.23 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$1,549,076.26 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 5 | \$1,075,484.30 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$152,641.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$268,677.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$309,484.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 2 | \$348,663.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$164,369.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$245,073.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$519,009.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$284,066.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$284,719.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$138,422.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$132,497.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 3 | \$711,641.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 8 | \$1,605,117.92 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 19 | \$3,826,067.44 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 15 | \$2,783,322.22 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 2 | \$265,834.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$186,293.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$114,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$516,751.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 8 | \$1,400,424.61 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$335,495.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$134,489.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOSTER BANK | 2 | \$250,852.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 57 | \$14,196,601.13 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 14 | \$2,646,067.91 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 3 | \$811,139.90 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 4 | \$755,440.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 2 | \$397,434.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$115,058.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 3 | \$502,984.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 2 | \$276,771.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$160,192.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 11 | \$1,732,828.67 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP HEALTH CREDIT UNION | 1 | \$194,255.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$607,840.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 6 | \$955,151.84 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$892,751.54 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 2 | \$383,529.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 2 | \$536,697.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$514,484.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 12 | \$2,113,336.92 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$410,542.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$371,233.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$235,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$306,255.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 4 | \$588,699.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$184,300.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$221,459.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 16 | \$3,079,955.79 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$513,145.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$135,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$110,580.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK, FSB | 1 | \$401,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 10 | \$1,401,363.07 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 2 | \$346,465.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$219,176.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 2 | \$676,017.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$397,930.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,357,128.12 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$141,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$109,579.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 10 | \$1,722,356.57 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 10 | \$3,077,321.85 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 8 | \$2,005,141.21 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$441,247.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$154,407.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$423,045.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$129,503.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$629,667.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$119,541.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$112,700.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$454,770.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARLBOROUGH SAVINGS BANK | 2 | \$659,471.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 3 | \$391,812.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$161,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 3 | \$436,345.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 2 | \$261,651.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 5 | \$863,334.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 4 | \$971,055.92 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$351,755.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$191,266.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 4 | \$763,755.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$417,914.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN SAVINGS BANK | 5 | \$1,019,420.85 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$279,485.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 3 | \$650,013.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 3 | \$506,562.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$275,470.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 1 | \$251,047.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 3 | \$381,803.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$179,312.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 3 | \$496,701.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 5 | \$1,155,686.82 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$233,115.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 4 | \$971,541.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$135,480.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$419,754.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 4 | \$768,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 10 | \$1,405,420.77 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$181,824.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$144,452.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ALLIANCE BANK | 1 | \$379,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 3 | \$714,197.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHAMPTON COOPERATIVE BANK | 2 | \$264,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$114,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 4 | \$831,293.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 3 | \$922,724.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 2 | \$445,320.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$144,893.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND | 1 | \$125,125.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| TRUST | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| ORRSTOWN BANK | 4 | \$606,329.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$521,998.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PATELCO CREDIT UNION | 9 | \$1,799,921.13 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PBI BANK | 5 | \$802,362.49 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PENTAGON FEDERAL CREDIT UNION | 38 | \$6,873,440.59 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLE'S TRUST FEDERAL CREDIT UNION | 1 | \$191,266.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES BANK | 2 | \$544,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$286,333.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 4 | \$813,442.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$167,066.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PIONEER BANK | 2 | \$280,046.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PIONEER CREDIT UNION | 1 | \$146,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE | 1 | \$219,018.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| POINT LOMA CREDIT UNION | 5 | \$1,108,830.27 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$359,395.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PORT WASHINGTON STATE BANK | 5 | \$988,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$153,467.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 2 | \$451,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PREVAIL CREDIT UNION | 2 | \$410,446.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMARY MORTGAGE CORPORATION | 1 | \$330,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$625,493.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROFILE BANK FSB | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROVIDENCE BANK | 2 | \$627,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROVIDENT CREDIT UNION | 2 | \$401,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$352,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$530,972.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RABOBANK, N.A | 2 | \$298,210.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RANDOLPH SAVINGS BANK | 1 | \$244,064.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 6 | \$1,021,309.36 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | REDSTONE FEDERAL CREDIT UNION | | | | | | | | |
| | REDWOOD CREDIT UNION | 6 | \$1,239,601.79 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$149,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$241,424.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$181,599.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 5 | \$986,906.46 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | \$1,013,057.07 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$119,541.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 3 | \$772,668.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 15 | \$4,978,145.83 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 3 | \$723,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$148,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$120,542.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 12 | \$2,648,324.98 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$195,060.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 10 | \$1,705,394.11 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 16 | \$2,725,661.39 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 7 | \$1,256,804.18 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$312,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK | 1 | \$112,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 7 | \$1,194,798.59 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 4 | \$730,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 16 | \$3,542,335.77 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$127,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL | 1 | \$163,373.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | BANK & TRUST COMPANY | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$550,066.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 8 | \$1,307,752.47 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$266,478.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$331,329.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$118,749.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$148,851.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 4 | \$1,015,045.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$119,819.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$149,432.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$340,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 24 | \$4,552,983.15 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC | 1 | \$219,168.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$993,684.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$134,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$249,742.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 11 | \$1,675,377.98 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 8 | \$1,188,679.89 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 7 | \$963,021.53 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 7 | \$1,285,236.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$333,849.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$125,523.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 13 | \$2,403,657.32 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 4 | \$538,049.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$134,982.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$792,427.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 16 | \$4,096,776.08 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 2 | \$487,132.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$121,543.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 58 | \$11,904,922.37 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$170,366.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 2 | \$263,326.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$732,519.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$195,259.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$144,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$151,419.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$963,529.49 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 5 | \$867,384.98 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$159,395.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$588,178.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 12 | \$2,648,906.83 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$202,232.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$223,767.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$174,331.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 239 | \$43,643,268.68 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,751 | \$333,312,100.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PYJ4 | AMERICAHOMEKEY, INC | 3 | \$712,863.80 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 9 | \$1,931,762.85 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 11 | \$1,751,900.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$248,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 30 | \$4,642,526.94 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PULTE MORTGAGE, L.L.C | 1 | \$343,564.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 5 | \$1,104,009.45 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 1 | \$120,537.78 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$23,866,480.43 | 68.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$34,721,645.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PYK1 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$153,435.78 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$435,927.98 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$189,311.16 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$94,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENJAMIN FRANKLIN BANK | 1 | \$102,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$147,816.91 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 2 | \$253,368.17 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNEX CREDIT UNION | 6 | \$804,523.19 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$112,133.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$131,261.88 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$150,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$243,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$166,400.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$89,670.26 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$235,941.48 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$135,501.73 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$219,175.78 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$252,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$96,400.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$184,592.40 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$93,264.21 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 1 | \$150,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 10 | \$465,997.03 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$224,192.81 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$308,846.11 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE'S TRUST FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$174,358.83 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$125,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$128,532.31 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$229,157.33 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$294,321.04 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 1 | \$312,463.05 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$170,386.54 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC | 1 | \$392,700.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$99,633.62 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$93,257.07 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$94,655.58 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$297,819.83 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$132,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$253,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,132,225.30 | 20.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$10,652,270.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PYL9 | BANK OF AMERICA, N.A | 1 | \$98,429.85 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$132,223.94 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$452,881.44 | 27.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$297,396.47 | 18.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$91,875.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$153,989.45 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$409,501.57 | 25.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,636,297.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PYM7 | | 2 | \$258,103.21 | 24.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | COASTHILLS FEDERAL CREDIT UNION | | | | | | | | |
| | | EVERBANK | 2 | \$235,341.26 | 22.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GECU | 1 | \$95,812.28 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$199,399.25 | 19.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ORIENTAL BANK AND TRUST | 1 | \$127,359.59 | 12.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$116,624.26 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Total | 8 | \$1,032,639.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412PYP0 | | ABACUS FEDERAL SAVINGS BANK | 1 | \$183,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$141,799.92 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AF BANK | 1 | \$99,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 3 | \$372,401.42 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 1 | \$133,806.93 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$697,940.24 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK CENTER FIRST | 1 | \$198,713.27 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 1 | \$144,595.05 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCO SANTANDER PUERTO RICO | 9 | \$2,017,493.76 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 2 | \$228,028.25 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 2 | \$205,465.44 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$346,527.06 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CUMANET, LLC | 2 | \$244,859.10 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CUMBERLAND SECURITY BANK | 1 | \$124,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$195,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST INTERSTATE BANK | 1 | \$154,781.60 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PLACE BANK | 2 | \$376,680.31 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRSTBANK PUERTO RICO | 19 | \$2,736,375.49 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FULTON BANK | 6 | \$1,013,357.92 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GILPIN FINANCIAL SERVICES, INC | 1 | \$132,513.03 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME STATE BANK | 1 | \$63,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK | 3 | \$752,222.13 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOS ALAMOS NATIONAL BANK | 1 | \$404,200.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | MAGNA BANK | 1 | \$417,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 5 | \$723,704.22 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$64,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$246,647.98 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$236,516.27 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 14 | \$1,643,482.20 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,809,643.39 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 17 | \$2,077,453.40 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$210,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$219,150.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$99,855.91 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$650,094.47 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$895,525.67 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$665,679.05 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$768,666.78 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,311,399.56 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 6 | \$1,506,344.80 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$204,877.53 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$349,406.99 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 17 | \$4,433,940.12 | 13.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$196,316.73 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 4 | \$415,396.21 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$606,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$515,768.34 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$31,762,130.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PYQ8 | | AMERICAHOMEKEY, INC | 1 | \$186,183.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$60,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC | 1 | \$117,678.27 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C | 1 | \$564,149.02 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 1 | \$267,613.17 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC | 18 | \$4,782,001.92 | 80% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,977,625.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PYR6 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$917,938.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$765,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$951,652.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 8 | \$1,678,828.87 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 2 | \$254,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$182,000.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AEA FEDERAL CREDIT UNION | 4 | \$1,135,829.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AEROSPACE FEDERAL CREDIT UNION | 6 | \$1,758,885.52 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AF BANK | 11 | \$2,710,057.94 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALABAMA ONE CREDIT UNION | 2 | \$325,029.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 8 | \$2,066,081.26 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO | 1 | \$134,300.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 16 | \$3,581,311.76 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 36 | \$8,180,036.87 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$2,582,148.43 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST CO., INC | 1 | \$207,726.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$109,855.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK CENTER FIRST | 2 | \$354,507.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK OF ST. PAUL | 1 | \$96,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$176,794.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$595,418.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$204,530.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 28 | \$7,449,142.33 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$448,214.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$412,465.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 16 | \$3,641,538.32 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 35 | \$6,825,937.10 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 8 | \$1,993,784.67 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 4 | \$817,379.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 2 | \$679,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 19 | \$4,730,738.36 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$294,611.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$169,284.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 55 | \$15,515,252.09 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 4 | \$874,613.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 11 | \$2,809,154.30 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 1 | \$181,565.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,824,765.82 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 8 | \$2,304,425.79 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 4 | \$1,001,373.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$334,752.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 4 | \$1,064,073.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$1,119,880.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$797,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 2 | \$311,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 32 | \$9,194,795.42 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAMBLE SAVINGS BANK | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$609,716.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 2 | \$401,223.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$187,752.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$411,090.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,053,796.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | CBC FEDERAL CREDIT UNION | | | | | | | |
| | CENTENNIAL LENDING, LLC | 1 | \$184,662.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK | 1 | \$194,743.21 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 6 | \$898,080.09 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 20 | \$4,275,214.27 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$374,824.94 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 20 | \$5,428,173.07 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$178,757.78 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$109,858.40 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 3 | \$697,071.93 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$244,669.98 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$128,900.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$242,657.78 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$877,975.92 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK | 3 | \$543,326.22 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$166,385.51 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON SAVINGS BANK | 2 | \$398,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$190,400.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$134,987.89 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK, N.A | 1 | \$121,336.34 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$576,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 4 | \$646,757.80 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SECURITY BANK | 4 | \$1,185,248.18 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITYONE BANK, | 16 | \$3,008,743.05 | 0.6% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | N.A | | | | | | | | |
| | CONNEX CREDIT UNION | 1 | \$128,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$376,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 16 | \$3,487,735.18 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$164,161.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 4 | \$762,408.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 17 | \$3,382,956.36 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 3 | \$519,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 3 | \$519,330.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$117,448.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 7 | \$1,282,730.64 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 3 | \$887,700.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 10 | \$2,391,853.83 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 13 | \$2,542,547.28 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,559,914.69 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 2 | \$366,391.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$139,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$208,730.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 4 | \$1,200,096.90 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$552,288.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$249,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 39 | \$9,164,374.67 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$166,785.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$179,768.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A | 3 | \$787,463.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$249,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 4 | \$730,186.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$129,902.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 10 | \$2,288,859.30 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 6 | \$942,254.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$187,055.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$790,756.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 6 | \$1,467,472.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 6 | \$836,188.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 4 | \$1,105,800.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$231,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$2,622,578.19 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 5 | \$954,384.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$649,650.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$136,550.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 6 | \$1,089,429.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 7 | \$1,262,474.34 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$207,732.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$856,472.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$1,026,297.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 6 | \$839,887.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$139,815.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 56 | \$15,069,146.16 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 4 | \$730,318.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 33 | \$7,365,705.33 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 22 | \$5,108,898.18 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 6 | \$1,717,026.69 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 11 | \$1,762,672.92 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 30 | \$6,780,572.15 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$127,363.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF DEERWOOD | 4 | \$721,562.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$220,209.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 4 | \$650,290.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 52 | \$13,344,327.74 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$374,494.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 44 | \$11,629,944.50 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 2 | \$690,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$184,102.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$307,187.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$123,843.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 4 | \$775,917.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 27 | \$6,869,496.87 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 40 | \$8,844,613.03 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$122,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$464,456.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 5 | \$1,119,556.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 3 | \$802,721.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 14 | \$3,305,769.63 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP HEALTH CREDIT UNION | 10 | \$2,655,082.33 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$293,241.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 3 | \$702,831.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 8 | \$1,710,107.80 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$155,861.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR ONE CREDIT UNION | 2 | \$377,703.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 2 | \$783,742.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 16 | \$3,909,400.54 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$211,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | HERSHEY STATE BANK | 2 | \$339,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 19 | \$3,671,405.44 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 18 | \$3,576,656.64 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 3 | \$779,970.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$996,566.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 5 | \$1,366,059.96 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$190,997.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 5 | \$838,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$117,848.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD | 9 | \$1,813,522.41 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$191,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 3 | \$505,482.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 5 | \$950,882.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 9 | \$2,786,920.89 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$240,558.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$119,845.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$112,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$212,526.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 6 | \$1,435,202.90 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 2 | \$350,970.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 5 | \$1,525,766.43 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$511,103.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 17 | \$5,324,462.78 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$284,424.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 4 | \$910,982.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$191,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 2 | \$779,721.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$406,172.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$1,036,054.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| LOS ALAMOS NATIONAL BANK | 7 | \$1,603,519.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$744,021.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC | 6 | \$1,048,204.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 11 | \$3,565,523.73 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 14 | \$3,490,247.83 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 6 | \$1,146,810.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 4 | \$536,759.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 2 | \$454,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHENRY SAVINGS BANK | 1 | \$111,056.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 3 | \$618,460.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C | 4 | \$941,491.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 7 | \$1,877,463.23 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 13 | \$2,607,930.32 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$489,006.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,466,684.32 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 19 | \$5,942,188.82 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$330,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$335,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN CREDIT UNION | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$277,633.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$526,372.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 2 | \$595,714.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$250,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 7 | \$1,819,759.03 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 8 | \$1,199,949.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MONSON SAVINGS BANK | 2 | \$474,633.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$191,747.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 8 | \$1,436,490.43 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$364,283.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$291,615.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 2 | \$289,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$261,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 20 | \$3,673,522.06 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 5 | \$1,460,463.23 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$359,536.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$317,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$133,468.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$465,231.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 7 | \$1,518,162.83 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$738,339.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 3 | \$505,733.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$250,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$551,675.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$117,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 5 | \$1,278,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 1 | \$416,463.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$397,222.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 4 | \$673,053.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE UNITED BANK | 1 | \$252,174.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 7 | \$1,334,553.70 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT | 1 | \$194,743.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|--------|----|--------|--|
| | UNION | | | | | | | |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$112,854.54 | 0.02% | \$0.00 | NA | \$0.00 | |
| | ORNL FEDERAL CREDIT UNION | 6 | \$1,025,902.00 | 0.2% | \$0.00 | NA | \$0.00 | |
| | ORRSTOWN BANK | 1 | \$103,000.00 | 0.02% | \$0.00 | NA | \$0.00 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$224,703.71 | 0.04% | \$0.00 | NA | \$0.00 | |
| | PACIFIC NW FEDERAL CREDIT UNION | 3 | \$515,810.35 | 0.1% | \$0.00 | NA | \$0.00 | |
| | PARK BANK | 1 | \$231,400.00 | 0.05% | \$0.00 | NA | \$0.00 | |
| | PARTNERS FEDERAL CREDIT UNION | 7 | \$1,520,609.12 | 0.3% | \$0.00 | NA | \$0.00 | |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$225,688.64 | 0.04% | \$0.00 | NA | \$0.00 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$311,800.00 | 0.06% | \$0.00 | NA | \$0.00 | |
| | PEOPLES BANK | 3 | \$921,748.73 | 0.18% | \$0.00 | NA | \$0.00 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$241,833.93 | 0.05% | \$0.00 | NA | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 2 | \$449,152.07 | 0.09% | \$0.00 | NA | \$0.00 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.03% | \$0.00 | NA | \$0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$464,385.41 | 0.09% | \$0.00 | NA | \$0.00 | |
| | POLISH NATIONAL CREDIT UNION | 1 | \$164,772.67 | 0.03% | \$0.00 | NA | \$0.00 | |
| | POPULAR MORTGAGE, INC | 2 | \$321,850.00 | 0.06% | \$0.00 | NA | \$0.00 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | \$867,244.44 | 0.17% | \$0.00 | NA | \$0.00 | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$417,000.00 | 0.08% | \$0.00 | NA | \$0.00 | |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$155,799.19 | 0.03% | \$0.00 | NA | \$0.00 | |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 8 | \$1,629,200.00 | 0.32% | \$0.00 | NA | \$0.00 | |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$114,848.56 | 0.02% | \$0.00 | NA | \$0.00 | |
| | PRIMWEST MORTGAGE CORPORATION | 5 | \$1,625,736.77 | 0.32% | \$0.00 | NA | \$0.00 | |
| | PRIOR LAKE STATE BANK | 1 | \$128,000.00 | 0.03% | \$0.00 | NA | \$0.00 | |
| | PULASKI MORTGAGE COMPANY | 1 | \$115,719.69 | 0.02% | \$0.00 | NA | \$0.00 | |
| | QUALSTAR CREDIT UNION | 6 | \$1,129,100.96 | 0.22% | \$0.00 | NA | \$0.00 | |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$189,744.06 | 0.04% | \$0.00 | NA | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | RABOBANK, N.A | 12 | \$3,155,589.07 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$373,311.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$298,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$845,631.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$398,486.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 4 | \$638,576.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$233,691.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$460,529.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$130,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 9 | \$1,544,982.86 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$416,463.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$241,865.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$411,469.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 5 | \$1,341,850.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$787,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$495,689.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$243,678.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW VALLEY BANK | 3 | \$822,513.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 6 | \$1,009,236.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$139,819.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$147,413.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$594,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$509,857.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND | 2 | \$537,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | TRUST COMPANY | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | STANDARD MORTGAGE CORPORATION | 24 | \$4,628,144.97 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,106,087.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 9 | \$2,147,714.23 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF COKATO | 1 | \$265,649.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$125,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$201,738.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$186,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 5 | \$1,600,917.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$570,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 6 | \$1,378,407.45 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$353,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$354,147.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$1,028,005.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$148,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHER FEDERAL CREDIT UNION | 3 | \$680,411.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 68 | \$16,274,960.16 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 5 | \$1,515,369.33 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC | 2 | \$455,143.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$155,399.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GUILFORD SAVINGS BANK | 1 | \$277,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$540,915.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 3 | \$642,178.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$252,874.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 21 | \$4,430,310.96 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | THIRD FEDERAL SAVINGS BANK | 1 | \$301,602.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 2 | \$469,525.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$299,226.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 19 | \$4,741,404.72 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 12 | \$2,774,365.13 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 5 | \$941,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 3 | \$424,053.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$224,690.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$346,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$865,516.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$264,643.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 9 | \$1,747,971.53 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 7 | \$1,665,371.79 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 7 | \$1,554,068.41 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$952,060.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 21 | \$3,983,627.06 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 3 | \$691,209.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$576,070.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 7 | \$1,179,433.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 7 | \$1,356,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 3 | \$447,288.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 5 | \$762,905.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 11 | \$3,583,257.31 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 13 | \$2,623,808.36 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$581,339.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WAYNE BANK | 2 | \$481,793.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$127,838.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 8 | \$1,543,725.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$128,830.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$468,155.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 13 | \$2,283,219.92 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 7 | \$1,803,012.42 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$161,032.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 186 | \$41,858,824.45 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,210 | \$504,569,715.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PYS4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$379,499.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$670,936.63 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$768,924.92 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$167,783.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$125,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 3 | \$884,783.75 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 5 | \$859,548.98 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$170,774.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$1,219,206.12 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$179,762.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$603,489.76 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 13 | \$3,537,869.44 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$945,085.49 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$396,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$173,862.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 6 | \$1,455,284.47 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$198,737.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$727,375.80 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ARIZONA STATE CREDIT UNION | | | | | | | | |
| | ASSOCIATED BANK, NA | 19 | \$3,314,624.35 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$521,411.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$137,422.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$305,587.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$2,024,172.25 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 23 | \$6,648,908.21 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$201,739.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$368,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 4 | \$1,133,249.80 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 1 | \$260,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 2 | \$653,112.99 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$330,564.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$647,199.28 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$563,438.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 4 | \$1,363,490.57 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENJAMIN FRANKLIN BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$330,087.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 15 | \$4,361,968.91 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$117,848.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$551,463.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$410,470.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$416,463.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,465,194.74 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$1,296,678.36 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$292,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 4 | \$1,179,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$405,734.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST NATIONAL BANK | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$142,212.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 2 | \$404,764.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$416,438.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 2 | \$415,688.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$668,131.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$406,468.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 2 | \$461,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 3 | \$477,210.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$147,809.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 3 | \$1,073,425.48 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 8 | \$1,446,644.48 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 2 | \$309,171.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$254,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 6 | \$1,163,650.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 2 | \$408,774.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 3 | \$553,843.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 7 | \$1,386,203.49 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$636,786.46 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$258,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$2,956,084.75 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$161,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$210,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$119,845.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$128,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ENT FEDERAL CREDIT UNION | 2 | \$361,049.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$165,165.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$249,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$239,230.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$158,196.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$219,710.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$515,099.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$765,583.49 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 3 | \$907,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$517,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$412,967.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$127,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$615,485.95 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 6 | \$1,131,493.34 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 19 | \$4,632,995.87 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 10 | \$2,194,017.20 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$128,430.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$136,324.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 10 | \$2,122,167.88 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$217,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 5 | \$730,855.63 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 12 | \$2,813,528.75 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 5 | \$760,754.47 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$137,027.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$221,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST PLACE BANK | 21 | \$4,727,755.04 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 20 | \$5,323,138.82 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$112,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$219,710.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$128,634.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 2 | \$245,119.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$1,462,275.53 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 18 | \$4,059,024.91 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 1 | \$335,567.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$237,693.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$120,191.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$350,522.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$238,093.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$156,384.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 9 | \$1,822,125.82 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | \$943,917.18 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 3 | \$886,428.27 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$161,027.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$1,218,046.86 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$217,319.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$274,646.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$539,997.86 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 7 | \$1,296,515.13 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$149,797.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$287,928.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$115,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$259,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD | 6 | \$1,639,142.22 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$247,343.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | INVESTORS SAVINGS BANK | 5 | \$1,528,950.04 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$140,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 6 | \$1,315,352.19 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 2 | \$475,252.84 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$652,612.52 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 5 | \$1,669,200.87 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$217,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 2 | \$595,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 7 | \$1,948,426.90 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$979,548.85 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$416,450.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 4 | \$1,208,079.76 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$359,536.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$117,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$110,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 2 | \$245,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,355,104.52 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 3 | \$1,087,983.36 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$324,314.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$503,471.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$228,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 1 | \$330,264.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$501,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | \$310,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$209,729.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$700,490.36 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$818,537.78 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$124,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$515,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN FEDERAL BANK | 2 | \$298,812.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 3 | \$715,361.53 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$155,594.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$120,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 5 | \$799,171.35 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$1,063,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$399,473.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$151,304.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$353,344.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$164,787.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 1 | \$405,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 3 | \$441,636.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 2 | \$449,604.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$157,292.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$654,056.99 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 3 | \$483,828.14 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$561,269.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$410,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$176,766.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$166,989.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$229,208.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$574,658.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM CAPITAL | 4 | \$779,478.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FUNDING, LLC DBA TOPDOT MORTGAGE | | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$290,279.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$160,170.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 3 | \$828,432.25 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 2 | \$734,032.11 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$246,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$418,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$198,138.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$501,044.03 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$127,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$199,742.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$130,867.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW VALLEY BANK | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$194,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 3 | \$895,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$110,857.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$252,301.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$595,742.55 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$126,073.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$417,669.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$569,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$556,819.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 1 | \$109,858.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 1 | \$375,504.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$770,463.23 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$151,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$281,537.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$304,312.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAMPA BAY FEDERAL CREDIT UNION | 2 | \$361,586.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHER FEDERAL CREDIT UNION | 1 | \$349,549.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 26 | \$6,715,740.49 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$199,206.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CARROLL MORTGAGE GROUP, INC | 1 | \$395,413.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$159,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MONEY SOURCE, INC | 1 | \$330,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 3 | \$627,271.52 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK | 7 | \$1,639,700.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 6 | \$1,847,100.91 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 8 | \$1,420,849.38 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 3 | \$811,111.26 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 2 | \$279,776.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 3 | \$665,431.04 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION FEDERAL SAVINGS BANK | 1 | \$113,853.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 5 | \$994,869.26 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY | 7 | \$1,726,754.61 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$418,685.92 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$371,687.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VALLEY BANK AND TRUST COMPANY | 1 | \$299,622.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 1 | \$223,705.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 9 | \$2,235,183.47 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$878,942.20 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 4 | \$627,101.17 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 4 | \$531,861.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4 | \$1,177,647.35 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,314,470.94 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$159,648.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 6 | \$1,276,614.71 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$186,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$211,302.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$560,481.39 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$18,891,092.62 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 860 | \$196,704,148.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PYT2 | AMERICAHOMEKEY, INC | 9 | \$2,191,229.16 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 19 | \$4,318,604.81 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC | 7 | \$1,599,103.13 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 3 | \$520,462.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$146,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,147,830.30 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 54 | \$13,450,113.83 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$118,788.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 34 | \$9,469,892.31 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 7 | \$3,037,494.90 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 3 | \$850,388.51 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1,063 | \$285,998,478.52 | 88.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,208 | \$322,848,386.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PYU9 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$414,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$422,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 22 | \$6,050,075.31 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$225,322.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AF BANK | 3 | \$623,345.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,374,238.11 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALERUS FINANCIAL | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$239,698.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO | 6 | \$1,738,111.68 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 3 | \$719,754.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$3,379,634.97 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK | 2 | \$436,597.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK CENTER | 1 | \$188,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK OF ST. PAUL | 1 | \$348,560.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 2 | \$545,052.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B | 3 | \$897,605.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 3 | \$848,187.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | \$254,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 23 | \$5,927,055.70 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$223,718.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 72 | \$18,100,017.30 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED CREDIT UNION | 2 | \$409,495.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$603,730.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA FINANCIAL | 3 | \$1,102,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| GROUP INC | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| BANCORPSOUTH BANK | 21 | \$4,967,887.51 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK FIRST NATIONAL | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK MUTUAL | 10 | \$2,671,761.20 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF ILLINOIS | 1 | \$372,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF STANLY | 2 | \$488,122.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF THE CASCADES | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF WASHINGTON | 1 | \$351,567.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 7 | \$2,410,102.35 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANKNEWPORT | 1 | \$233,725.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANNER BANK | 1 | \$281,145.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$212,475.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 5 | \$1,460,881.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BAY FEDERAL CREDIT UNION | 2 | \$706,651.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BELLCO CREDIT UNION | 2 | \$498,405.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BENJAMIN FRANKLIN BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$258,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BETTER BANKS | 1 | \$207,744.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$229,717.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BLACKHAWK STATE BANK | 4 | \$896,773.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BOEING EMPLOYEES CREDIT UNION | 16 | \$4,512,624.30 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BRYN MAWR TRUST COMPANY THE | 17 | \$5,320,045.54 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BUTTE COMMUNITY BANK | 2 | \$422,756.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CARDINAL COMMUNITY CREDIT UNION | 2 | \$402,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CARROLLTON BANK | 7 | \$1,966,805.20 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTENNIAL LENDING, LLC | 4 | \$1,106,736.76 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL MORTGAGE COMPANY | 27 | \$6,794,422.42 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL ONE FEDERAL CREDIT UNION | 5 | \$1,289,326.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL PACIFIC HOME LOANS | 2 | \$940,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$396,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRUE BANK | 8 | \$2,176,363.09 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CHARLES RIVER BANK | 1 | \$237,600.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$349,589.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 4 | \$1,023,139.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 5 | \$1,188,636.92 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$623,275.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 7 | \$2,057,663.70 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 37 | \$9,311,018.95 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$355,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 3 | \$640,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CENTRAL BANK | 1 | \$269,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$1,058,152.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$286,556.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 5 | \$1,261,108.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$503,275.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$275,668.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$249,685.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 8 | \$2,264,766.80 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$741,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION ONE | 1 | \$312,844.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 5 | \$1,422,302.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 7 | \$2,165,855.10 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 6 | \$1,844,766.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$760,226.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$596,465.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$207,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$205,341.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$567,323.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 14 | \$3,254,477.14 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$363,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 5 | \$1,395,402.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE BANK | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 4 | \$922,582.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 4 | \$1,089,024.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$204,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$199,908.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 6 | \$1,637,751.41 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$192,328.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$235,709.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$693,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$429,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$567,301.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$261,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,589,267.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$3,086,175.26 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 4 | \$1,097,694.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 3 | \$608,783.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$864,204.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$248,101.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$2,505,990.39 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$258,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$675,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$415,999.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY BANK | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$691,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 17 | \$4,525,397.60 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$906,050.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 11 | \$3,165,991.44 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$610,250.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$276,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$175,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 2 | \$447,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$478,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$247,602.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 29 | \$8,431,369.91 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 13 | \$3,858,982.46 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$199,748.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$661,060.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 4 | \$945,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$199,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 80 | \$22,909,153.73 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 29 | \$7,776,115.59 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B | 1 | \$344,575.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 5 | \$1,281,856.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 4 | \$1,371,320.23 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 4 | \$1,181,830.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 3 | \$673,886.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 3 | \$683,447.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$274,454.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP HEALTH CREDIT UNION | 1 | \$264,421.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK | 1 | \$263,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$204,503.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 9 | \$2,478,505.17 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK | 1 | \$190,171.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 2 | \$393,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR ONE CREDIT UNION | 4 | \$1,134,641.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 10 | \$2,474,429.41 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$175,783.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 3 | \$754,360.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 6 | \$1,371,509.90 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA | 4 | \$1,098,439.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 2 | \$518,373.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$289,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 2 | \$567,285.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|--------|----|--------|
| I-C FEDERAL CREDIT UNION | 2 | \$595,940.31 | 0.12% | \$0.00 | NA | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$269,675.58 | 0.05% | \$0.00 | NA | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$174,558.79 | 0.03% | \$0.00 | NA | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$621,900.00 | 0.12% | \$0.00 | NA | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$284,000.00 | 0.06% | \$0.00 | NA | \$0.00 |
| ILLINI BANK | 1 | \$180,000.00 | 0.04% | \$0.00 | NA | \$0.00 |
| ILLINOIS NATIONAL BANK | 4 | \$1,142,364.33 | 0.23% | \$0.00 | NA | \$0.00 |
| INVESTORS SAVINGS BANK | 25 | \$7,717,628.23 | 1.53% | \$0.00 | NA | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$779,800.00 | 0.15% | \$0.00 | NA | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 5 | \$1,211,800.98 | 0.24% | \$0.00 | NA | \$0.00 |
| JEANNE DARC CREDIT UNION | 1 | \$334,000.00 | 0.07% | \$0.00 | NA | \$0.00 |
| JUST MORTGAGE, INC | 2 | \$565,781.00 | 0.11% | \$0.00 | NA | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$617,000.00 | 0.12% | \$0.00 | NA | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,421,120.67 | 0.28% | \$0.00 | NA | \$0.00 |
| L&N FEDERAL CREDIT UNION | 2 | \$358,922.76 | 0.07% | \$0.00 | NA | \$0.00 |
| LAKE AREA BANK | 6 | \$1,608,462.27 | 0.32% | \$0.00 | NA | \$0.00 |
| LAKE FOREST BANK & TRUST | 15 | \$4,973,600.00 | 0.99% | \$0.00 | NA | \$0.00 |
| LAKE MORTGAGE COMPANY INC | 1 | \$193,500.00 | 0.04% | \$0.00 | NA | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC | 6 | \$1,861,070.26 | 0.37% | \$0.00 | NA | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$222,732.06 | 0.04% | \$0.00 | NA | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$644,618.76 | 0.13% | \$0.00 | NA | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$310,608.72 | 0.06% | \$0.00 | NA | \$0.00 |
| LEADER BANK, N.A | 11 | \$3,161,535.50 | 0.63% | \$0.00 | NA | \$0.00 |
| LEADER MORTGAGE COMPANY INC | 26 | \$8,097,410.74 | 1.61% | \$0.00 | NA | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$427,679.46 | 0.08% | \$0.00 | NA | \$0.00 |
| LEGACY BANKS | 1 | \$225,500.00 | 0.04% | \$0.00 | NA | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 15 | \$4,335,748.41 | 0.86% | \$0.00 | NA | \$0.00 |
| LOS ALAMOS NATIONAL | 8 | \$2,297,823.82 | 0.46% | \$0.00 | NA | \$0.00 |

| BANK | | | | | | | | |
|--|----|----------------|-------|--------|----|--------|--|--|
| LUSO FEDERAL CREDIT UNION | 1 | \$386,513.09 | 0.08% | \$0.00 | NA | \$0.00 | | |
| MACHIAS SAVINGS BANK | 4 | \$990,841.24 | 0.2% | \$0.00 | NA | \$0.00 | | |
| MACON BANK, INC | 3 | \$928,236.30 | 0.18% | \$0.00 | NA | \$0.00 | | |
| MAGNA BANK | 5 | \$1,468,269.38 | 0.29% | \$0.00 | NA | \$0.00 | | |
| MANSFIELD COOPERATIVE BANK | 1 | \$215,734.50 | 0.04% | \$0.00 | NA | \$0.00 | | |
| MARINE BANK MORTGAGE SERVICES | 1 | \$258,674.14 | 0.05% | \$0.00 | NA | \$0.00 | | |
| MARLBOROUGH SAVINGS BANK | 1 | \$275,000.00 | 0.05% | \$0.00 | NA | \$0.00 | | |
| MARQUETTE BANK | 2 | \$537,922.36 | 0.11% | \$0.00 | NA | \$0.00 | | |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$184,256.15 | 0.04% | \$0.00 | NA | \$0.00 | | |
| MAYFLOWER COOPERATIVE BANK | 1 | \$391,518.00 | 0.08% | \$0.00 | NA | \$0.00 | | |
| MECHANICS SAVINGS BANK | 3 | \$668,251.27 | 0.13% | \$0.00 | NA | \$0.00 | | |
| MEMBERS MORTGAGE COMPANY INC | 5 | \$1,384,991.84 | 0.27% | \$0.00 | NA | \$0.00 | | |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$208,305.88 | 0.04% | \$0.00 | NA | \$0.00 | | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$634,278.95 | 0.13% | \$0.00 | NA | \$0.00 | | |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 3 | \$886,549.58 | 0.18% | \$0.00 | NA | \$0.00 | | |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,693,950.00 | 0.34% | \$0.00 | NA | \$0.00 | | |
| MERRILL LYNCH BANK & TRUST CO., FSB | 11 | \$4,638,685.63 | 0.92% | \$0.00 | NA | \$0.00 | | |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$875,000.00 | 0.17% | \$0.00 | NA | \$0.00 | | |
| METLIFE BANK, NA | 3 | \$736,073.41 | 0.15% | \$0.00 | NA | \$0.00 | | |
| METUCHEN SAVINGS BANK | 1 | \$216,000.00 | 0.04% | \$0.00 | NA | \$0.00 | | |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$478,916.43 | 0.1% | \$0.00 | NA | \$0.00 | | |
| MIDLAND STATES BANK | 1 | \$283,200.00 | 0.06% | \$0.00 | NA | \$0.00 | | |
| MIDWEST COMMUNITY BANK | 1 | \$192,000.00 | 0.04% | \$0.00 | NA | \$0.00 | | |
| MIDWEST LOAN SERVICES INC | 2 | \$637,000.00 | 0.13% | \$0.00 | NA | \$0.00 | | |
| MIDWESTONE BANK | 5 | \$1,176,500.00 | 0.23% | \$0.00 | NA | \$0.00 | | |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$194,500.00 | 0.04% | \$0.00 | NA | \$0.00 | | |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| MILFORD BANK, THE | 3 | \$650,225.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 11 | \$3,005,355.43 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 3 | \$612,757.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 9 | \$2,270,348.42 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 7 | \$1,814,733.70 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 5 | \$1,469,550.23 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 4 | \$1,249,883.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 2 | \$433,290.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 8 | \$2,067,850.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$193,990.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$272,464.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 4 | \$897,087.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$635,711.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$240,703.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 9 | \$2,946,204.96 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$237,707.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 15 | \$4,456,260.87 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$2,035,553.77 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 5 | \$1,631,138.09 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 6 | \$1,362,550.21 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$392,230.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 3 | \$905,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 1 | \$230,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$651,704.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | OAK TRUST AND SAVINGS BANK | | | | | | | |
| | OCEANFIRST BANK | 8 | \$2,393,334.76 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$233,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$619,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 2 | \$474,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$398,980.61 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 1 | \$189,760.95 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 3 | \$817,834.77 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$269,668.01 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$204,750.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$428,471.97 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 5 | \$1,442,704.23 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | PAWTUCKET CREDIT UNION | 6 | \$1,604,361.51 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | PBI BANK | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$363,673.76 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 2 | \$410,745.85 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$226,800.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PLANTATION FEDERAL BANK | 2 | \$404,765.70 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | POINT LOMA CREDIT UNION | 1 | \$282,100.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$716,248.88 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$380,027.10 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC | 1 | \$251,424.16 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 5 | \$1,333,777.52 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$588,780.01 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PREMIER AMERICA CREDIT UNION | 3 | \$929,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$768,831.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$336,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$196,425.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 2 | \$563,721.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 13 | \$4,425,985.78 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$931,048.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 4 | \$1,103,425.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 11 | \$3,114,386.75 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$571,612.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 8 | \$2,510,385.27 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$321,594.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$305,615.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$184,767.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$174,784.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$179,788.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$190,964.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 17 | \$5,350,361.13 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 5 | \$1,711,245.12 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$444,215.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$289,635.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$926,861.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$460,723.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$462,687.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$430,669.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW VALLEY BANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$334,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$598,246.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 9 | \$2,559,969.27 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$817,145.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$424,723.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$802,905.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 9 | \$1,906,569.12 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$721,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK | 1 | \$414,477.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 3 | \$685,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 5 | \$1,149,073.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$424,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$405,179.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 4 | \$1,112,874.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 10 | \$3,254,001.48 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$239,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$915,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$204,747.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STURDY SAVINGS BANK | 2 | \$733,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$389,680.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 19 | \$4,161,797.99 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$1,852,707.76 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$283,642.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 5 | \$1,576,605.29 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$445,720.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A | 1 | \$309,636.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$598,189.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE CALIFORNIA CREDIT UNION | | | | | | | | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 5 | \$1,338,143.41 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 2 | \$521,891.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 6 | \$2,053,277.84 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GUILFORD SAVINGS BANK | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 6 | \$1,932,461.16 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 16 | \$4,184,393.01 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$219,470.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 5 | \$1,287,605.60 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$517,238.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 6 | \$1,372,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$279,647.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 29 | \$7,870,237.16 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$681,308.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 3 | \$713,139.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$201,307.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$739,999.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 6 | \$1,559,882.99 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$431,738.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$436,335.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 6 | \$1,694,493.04 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$472,673.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$416,487.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | | | | |
| | UNIVERSAL BANK FSB | 1 | \$271,345.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$889,017.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 10 | \$2,308,984.46 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$400,517.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 4 | \$1,047,370.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$349,569.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 6 | \$1,865,824.34 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$489,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$289,635.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 16 | \$3,835,866.14 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$206,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 6 | \$1,756,544.20 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 3 | \$712,011.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 8 | \$1,721,279.91 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$453,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$258,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$251,183.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$329,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$763,284.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$273,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$955,902.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$313,613.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 232 | \$63,013,562.59 | 12.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,856 | \$504,056,063.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 31412PYV7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$656,109.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$289,635.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$586,503.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$750,303.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 19 | \$5,434,757.70 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$222,226.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 5 | \$1,165,253.41 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$396,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$608,704.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 6 | \$1,387,239.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$222,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$398,497.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 6 | \$1,618,336.54 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$973,599.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 23 | \$5,351,413.72 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$666,470.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 2 | \$432,274.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$430,779.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$852,970.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$795,877.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$257,017.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$276,367.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 12 | \$2,910,099.26 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$205,812.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED BANK, NA | 80 | \$19,367,990.09 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$436,903.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$299,615.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 9 | \$2,623,301.55 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 2 | \$469,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 27 | \$7,309,483.82 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 6 | \$1,451,135.32 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 15 | \$3,491,667.96 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ELMWOOD | 1 | \$312,773.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$1,077,008.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 5 | \$1,287,437.80 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$414,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,794,008.58 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC | 3 | \$955,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$347,280.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$409,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,340,606.43 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 6 | \$2,189,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$941,859.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$814,360.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$595,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$282,006.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$256,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$352,575.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 2 | \$428,021.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 17 | \$4,930,318.92 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 20 | \$6,344,301.02 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$579,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTLER BANK | 1 | \$262,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 3 | \$863,923.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$294,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$287,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$1,064,661.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$193,766.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| CENTRAL BANK ILLINOIS | 2 | \$365,225.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$213,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 3 | \$617,222.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 28 | \$7,384,467.94 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 2 | \$438,644.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 3 | \$820,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$232,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$243,706.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$235,722.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHETCO FEDERAL CREDIT UNION | 3 | \$573,533.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$319,606.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST MORTGAGE, LLC | 3 | \$735,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 5 | \$1,178,468.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 1 | \$264,560.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 2 | \$466,620.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$247,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 48 | \$12,755,522.07 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$248,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 2 | \$375,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO | 1 | \$239,704.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF THE OZARKS, INC | 1 | \$206,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$933,177.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A | 7 | \$1,904,205.86 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$412,764.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$183,773.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$491,294.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVENTRY CREDIT UNION | 1 | \$247,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 5 | \$1,501,434.38 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$595,288.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 1 | \$257,179.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 2 | \$570,596.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 4 | \$1,159,955.64 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 2 | \$734,275.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 3 | \$643,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT HILLS BANK | 1 | \$352,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,198,274.41 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$445,105.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 4 | \$994,543.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$190,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$190,112.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$2,733,528.76 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$570,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$473,158.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$416,487.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE BANK | 1 | \$353,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$247,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 6 | \$1,266,208.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 3 | \$914,780.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 4 | \$985,539.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 9 | \$2,218,924.40 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 6 | \$1,555,482.22 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,183,330.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 3 | \$851,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$394,036.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$2,831,256.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$272,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 17 | \$4,710,613.46 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | | |
| | FIRST CITIZENS BANK NA | 11 | \$3,353,660.97 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$189,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$333,598.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$835,969.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 3 | \$751,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 15 | \$4,239,607.67 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$380,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$178,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$412,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$577,778.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$184,782.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$179,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$215,734.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$461,525.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 30 | \$8,828,110.58 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,217,491.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 11 | \$3,170,153.52 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$197,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$571,396.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$393,016.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$188,772.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$464,975.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$228,914.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 42 | \$10,451,878.62 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 10 | \$2,619,544.94 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL | 1 | \$239,704.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | FORUM CREDIT UNION | 2 | \$512,968.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOSTER BANK | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 2 | \$716,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 100 | \$28,384,564.78 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 24 | \$6,396,364.10 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 2 | \$830,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$994,654.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$329,603.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$267,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$801,612.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$246,703.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$241,965.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 10 | \$2,301,085.55 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$659,754.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$378,784.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP HEALTH CREDIT UNION | 1 | \$218,992.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 4 | \$819,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$226,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$499,404.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 9 | \$2,770,869.99 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$221,727.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 4 | \$1,029,555.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 16 | \$3,672,750.71 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$240,570.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$211,585.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 2 | \$571,223.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$180,278.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 7 | \$1,629,258.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,101,487.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HOME SAVINGS OF AMERICA | | | | | | | | |
| | HOME STATE BANK | 1 | \$223,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$321,113.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$393,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$592,670.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$695,741.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$248,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDB-IIC FEDERAL CREDIT UNION | 1 | \$389,021.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD | 3 | \$1,016,472.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$353,148.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 28 | \$8,738,306.06 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$179,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$203,754.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 11 | \$2,871,346.40 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$252,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 2 | \$686,510.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$203,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$601,498.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$727,747.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$223,730.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 5 | \$1,275,343.09 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 19 | \$5,648,915.11 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 3 | \$670,682.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$219,482.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$448,767.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$383,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 23 | \$7,342,471.69 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 25 | \$8,085,494.98 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 4 | \$1,137,820.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 3 | \$767,560.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$391,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 21 | \$6,154,268.13 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 11 | \$3,339,339.46 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$1,153,475.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$263,675.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$203,743.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$219,729.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$1,375,687.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$206,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 8 | \$2,062,596.64 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$249,117.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$238,699.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$677,542.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 4 | \$999,879.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 12 | \$3,340,954.99 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$198,625.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,111,188.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 6 | \$1,590,247.18 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 10 | \$3,312,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$2,207,181.64 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|--------|----|--------|--|
| | MERRIMACK COUNTY SAVINGS BANK | | | | | | | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 5 | \$1,266,963.90 | 0.22% | \$0.00 | NA | \$0.00 | |
| | METLIFE BANK, NA | 1 | \$415,093.56 | 0.07% | \$0.00 | NA | \$0.00 | |
| | METUCHEN SAVINGS BANK | 1 | \$218,400.00 | 0.04% | \$0.00 | NA | \$0.00 | |
| | MID-ISLAND MORTGAGE CORP | 1 | \$245,000.00 | 0.04% | \$0.00 | NA | \$0.00 | |
| | MIDWEST COMMUNITY BANK | 3 | \$620,463.90 | 0.11% | \$0.00 | NA | \$0.00 | |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$300,000.00 | 0.05% | \$0.00 | NA | \$0.00 | |
| | MIDWESTONE BANK | 1 | \$183,200.00 | 0.03% | \$0.00 | NA | \$0.00 | |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$272,000.00 | 0.05% | \$0.00 | NA | \$0.00 | |
| | MILFORD BANK, THE | 5 | \$1,542,495.23 | 0.27% | \$0.00 | NA | \$0.00 | |
| | MISSION FEDERAL CREDIT UNION | 8 | \$2,438,844.37 | 0.43% | \$0.00 | NA | \$0.00 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.04% | \$0.00 | NA | \$0.00 | |
| | MISSOURI CREDIT UNION | 1 | \$176,500.00 | 0.03% | \$0.00 | NA | \$0.00 | |
| | MONSON SAVINGS BANK | 5 | \$1,226,400.00 | 0.22% | \$0.00 | NA | \$0.00 | |
| | MONTICELLO BANKING COMPANY | 1 | \$346,573.33 | 0.06% | \$0.00 | NA | \$0.00 | |
| | MORGAN FEDERAL BANK | 1 | \$176,000.00 | 0.03% | \$0.00 | NA | \$0.00 | |
| | MORTGAGE AMERICA, INC | 11 | \$3,444,656.85 | 0.61% | \$0.00 | NA | \$0.00 | |
| | MORTGAGE CENTER, LLC | 7 | \$1,407,234.64 | 0.25% | \$0.00 | NA | \$0.00 | |
| | MORTGAGE CLEARING CORPORATION | 2 | \$468,000.00 | 0.08% | \$0.00 | NA | \$0.00 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$737,092.58 | 0.13% | \$0.00 | NA | \$0.00 | |
| | MORTGAGE MARKETS, LLC | 4 | \$875,990.56 | 0.16% | \$0.00 | NA | \$0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$740,500.00 | 0.13% | \$0.00 | NA | \$0.00 | |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$204,753.69 | 0.04% | \$0.00 | NA | \$0.00 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$980,000.00 | 0.17% | \$0.00 | NA | \$0.00 | |
| | NEW ERA BANK | 2 | \$558,000.00 | 0.1% | \$0.00 | NA | \$0.00 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$284,341.81 | 0.05% | \$0.00 | NA | \$0.00 | |
| | NEWTOWN SAVINGS BANK | 14 | \$4,535,828.24 | 0.8% | \$0.00 | NA | \$0.00 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$200,000.00 | 0.04% | \$0.00 | NA | \$0.00 | |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$217,232.56 | 0.04% | \$0.00 | NA | \$0.00 | |
| | | 11 | \$2,961,420.81 | 0.53% | \$0.00 | NA | \$0.00 | |

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|--|---|----|----------------|-------|--------|----|--------|--|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 14 | \$3,418,762.09 | 0.61% | \$0.00 | NA | \$0.00 | |
| | NORWOOD COOPERATIVE BANK | 5 | \$1,156,656.95 | 0.21% | \$0.00 | NA | \$0.00 | |
| | NRL FEDERAL CREDIT UNION | 2 | \$581,101.16 | 0.1% | \$0.00 | NA | \$0.00 | |
| | NUMARK CREDIT UNION | 1 | \$290,000.00 | 0.05% | \$0.00 | NA | \$0.00 | |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$505,000.00 | 0.09% | \$0.00 | NA | \$0.00 | |
| | OAK BANK | 2 | \$541,500.00 | 0.1% | \$0.00 | NA | \$0.00 | |
| | OCEANFIRST BANK | 7 | \$1,967,181.05 | 0.35% | \$0.00 | NA | \$0.00 | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$418,989.36 | 0.07% | \$0.00 | NA | \$0.00 | |
| | ORNL FEDERAL CREDIT UNION | 3 | \$620,100.00 | 0.11% | \$0.00 | NA | \$0.00 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$270,000.00 | 0.05% | \$0.00 | NA | \$0.00 | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.03% | \$0.00 | NA | \$0.00 | |
| | PANHANDLE STATE BANK | 1 | \$187,763.47 | 0.03% | \$0.00 | NA | \$0.00 | |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$1,094,000.00 | 0.19% | \$0.00 | NA | \$0.00 | |
| | PATELCO CREDIT UNION | 7 | \$1,760,022.97 | 0.31% | \$0.00 | NA | \$0.00 | |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$177,000.00 | 0.03% | \$0.00 | NA | \$0.00 | |
| | PAWTUCKET CREDIT UNION | 3 | \$658,925.85 | 0.12% | \$0.00 | NA | \$0.00 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$175,000.00 | 0.03% | \$0.00 | NA | \$0.00 | |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$482,862.11 | 0.09% | \$0.00 | NA | \$0.00 | |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$350,000.00 | 0.06% | \$0.00 | NA | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 1 | \$205,680.11 | 0.04% | \$0.00 | NA | \$0.00 | |
| | PIONEER CREDIT UNION | 1 | \$213,000.00 | 0.04% | \$0.00 | NA | \$0.00 | |
| | PLANTATION FEDERAL BANK | 3 | \$578,000.00 | 0.1% | \$0.00 | NA | \$0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 11 | \$2,793,082.91 | 0.5% | \$0.00 | NA | \$0.00 | |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$179,778.68 | 0.03% | \$0.00 | NA | \$0.00 | |
| | POPULAR MORTGAGE, INC | 1 | \$275,037.37 | 0.05% | \$0.00 | NA | \$0.00 | |
| | PORT WASHINGTON STATE BANK | 16 | \$3,393,200.00 | 0.6% | \$0.00 | NA | \$0.00 | |

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|--|----|----------------|-------|--------|----|--------|
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | \$0.00 | NA | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 3 | \$771,650.55 | 0.14% | \$0.00 | NA | \$0.00 |
| PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 2 | \$363,750.00 | 0.06% | \$0.00 | NA | \$0.00 |
| PRIMEBANK | 1 | \$179,773.53 | 0.03% | \$0.00 | NA | \$0.00 |
| PROVIDENCE BANK | 2 | \$552,186.74 | 0.1% | \$0.00 | NA | \$0.00 |
| PROVIDENT CREDIT UNION | 10 | \$3,030,142.98 | 0.54% | \$0.00 | NA | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$416,475.35 | 0.07% | \$0.00 | NA | \$0.00 |
| PULASKI MORTGAGE COMPANY | 1 | \$187,536.74 | 0.03% | \$0.00 | NA | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$1,149,000.00 | 0.2% | \$0.00 | NA | \$0.00 |
| QUALSTAR CREDIT UNION | 4 | \$815,478.66 | 0.14% | \$0.00 | NA | \$0.00 |
| RABOBANK, N.A | 3 | \$925,433.24 | 0.16% | \$0.00 | NA | \$0.00 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$210,000.00 | 0.04% | \$0.00 | NA | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$533,823.08 | 0.09% | \$0.00 | NA | \$0.00 |
| REDWOOD CREDIT UNION | 15 | \$3,955,537.97 | 0.7% | \$0.00 | NA | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$523,000.00 | 0.09% | \$0.00 | NA | \$0.00 |
| S&T BANK | 3 | \$681,118.62 | 0.12% | \$0.00 | NA | \$0.00 |
| SAFE CREDIT UNION | 2 | \$394,760.23 | 0.07% | \$0.00 | NA | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 13 | \$4,061,409.12 | 0.72% | \$0.00 | NA | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 3 | \$859,000.00 | 0.15% | \$0.00 | NA | \$0.00 |
| SAVINGS BANK OF DANBURY | 3 | \$856,782.01 | 0.15% | \$0.00 | NA | \$0.00 |
| SAVINGS BANK OF MAINE | 4 | \$812,287.54 | 0.14% | \$0.00 | NA | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$565,000.00 | 0.1% | \$0.00 | NA | \$0.00 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$396,000.00 | 0.07% | \$0.00 | NA | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$199,754.08 | 0.04% | \$0.00 | NA | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$742,589.85 | 0.13% | \$0.00 | NA | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$323,592.36 | 0.06% | \$0.00 | NA | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 2 | \$495,000.00 | 0.09% | \$0.00 | NA | \$0.00 |
| SILVER STATE SCHOOLS | 3 | \$754,151.31 | 0.13% | \$0.00 | NA | \$0.00 |

| | CREDIT UNION | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 3 | \$1,041,432.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$551,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 5 | \$1,066,533.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 7 | \$1,777,594.03 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$415,732.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 2 | \$590,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$566,286.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 11 | \$2,845,878.59 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 5 | \$2,026,492.18 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 4 | \$900,774.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 6 | \$1,416,207.40 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 7 | \$1,526,659.68 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 3 | \$805,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 11 | \$3,170,915.59 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$795,489.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$707,723.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STURDY SAVINGS BANK | 1 | \$232,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 20 | \$4,507,912.62 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$2,247,852.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$286,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$180,450.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 3 | \$1,084,970.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 3 | \$558,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A | 2 | \$639,666.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|--------|
| | MASSACHUSETTS CO-OPERATIVE BANK | | | | | | | |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$210,400.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$679,863.21 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$194,155.42 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$813,394.54 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$517,363.07 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 16 | \$4,777,358.05 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | THE PEOPLES CREDIT UNION | 2 | \$570,196.77 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 7 | \$1,634,770.50 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 3 | \$787,264.72 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | THUNDER BANK | 1 | \$231,708.11 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 7 | \$1,624,975.59 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$385,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$203,200.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 37 | \$10,295,737.73 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$181,476.59 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 13 | \$3,276,690.10 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 4 | \$974,522.77 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$474,420.85 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK | 1 | \$204,742.08 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$351,567.19 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 9 | \$2,435,122.71 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 7 | \$1,803,391.54 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$258,674.14 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$506,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY CREDIT UNION | 2 | \$604,768.84 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$576,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$1,503,824.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$416,498.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$689,178.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$848,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 1 | \$181,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 3 | \$839,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$816,715.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 9 | \$2,720,698.67 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$207,738.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$232,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$3,127,223.20 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$907,565.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$205,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$497,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,202,504.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 6 | \$1,365,818.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$959,671.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$416,498.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$834,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$1,098,830.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 3 | \$938,012.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$808,264.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 276 | \$73,838,059.86 | 13.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,104 | \$564,570,483.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PYW5 | AMERICAHOMEKEY, INC | 5 | \$1,400,372.92 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | ARVEST MORTGAGE COMPANY | 52 | \$13,832,182.58 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC | 6 | \$1,964,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$181,590.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 17 | \$5,151,400.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$416,475.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$224,735.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 74 | \$18,846,162.96 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 25 | \$6,001,173.25 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 76 | \$21,256,754.49 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 12 | \$3,680,261.75 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 15 | \$3,726,650.31 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 9 | \$1,745,759.62 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,372 | \$425,633,912.79 | 84.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,667 | \$504,279,182.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PYX3 | AMERICAHOMEKEY, INC | 2 | \$643,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 18 | \$4,954,178.33 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC | 2 | \$498,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$245,697.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 11 | \$3,014,200.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 20 | \$5,691,204.74 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 12 | \$3,222,346.88 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 21 | \$6,086,075.95 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 3 | \$1,139,638.04 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 4 | \$953,840.35 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$389,503.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$296,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 506 | \$158,425,952.00 | 85.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 603 | \$185,559,837.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PYY1 | ALPINE BANK & TRUST CO | 2 | \$159,702.60 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$650,750.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$176,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$672,700.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 6 | \$767,300.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$400,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$97,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$172,900.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$111,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$169,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$371,500.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$193,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$57,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$88,580.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$147,629.42 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$220,626.89 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$57,856.85 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$42,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$274,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$214,400.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$231,140.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$70,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$89,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$67,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$72,824.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 27 | \$4,612,980.08 | 23.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$167,527.48 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$620,580.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| HOME FINANCING CENTER INC | 1 | \$141,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$180,235.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$290,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$112,590.79 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$197,300.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC | 2 | \$233,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 3 | \$407,600.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 4 | \$675,436.63 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$101,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 2 | \$436,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$105,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$71,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$71,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$89,440.59 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC | 3 | \$381,881.49 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$146,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$135,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMWEST MORTGAGE CORPORATION | 1 | \$200,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$141,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$52,105.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$117,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 3 | \$473,100.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$101,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$55,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$449,200.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$581,194.60 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION | 1 | \$340,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$224,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$79,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$64,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$96,150.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$164,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$98,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$209,200.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$117,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$152,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,284,223.78 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$19,749,956.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PYZ8 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$461,710.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 47 | \$24,953,393.27 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$614,372.98 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$2,111,395.77 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$970,565.30 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 94 | \$49,661,869.62 | 18.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 6 | \$3,245,157.36 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$447,342.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$439,751.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$1,529,692.05 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 2 | \$1,074,291.03 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 13 | \$6,927,530.67 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$527,448.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$1,457,701.64 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$1,049,779.32 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 3 | \$1,595,288.82 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$512,128.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$1,068,847.48 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$623,032.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 8 | \$4,242,433.63 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$2,051,271.92 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$487,435.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$592,874.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$567,857.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 12 | \$6,074,407.56 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$513,342.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$593,293.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$469,732.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 18 | \$9,674,314.62 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$502,335.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$607,888.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$597,704.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 8 | \$4,109,185.57 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 306 | \$161,489,778.97 | 52.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 553 | \$291,845,157.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PZ38 | GMAC MORTGAGE, LLC | 1 | \$126,800.00 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,035,198.12 | 82.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 1 | \$99,430.42 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,261,428.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PZ46 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,437,447.91 | 17.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,759,518.49 | 82.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$8,196,966.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PZ53 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,380,121.28 | 27.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,340,095.38 | 72.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,720,216.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PZ79 | | 49 | \$22,497,972.44 | 41.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| | Unavailable | 67 | \$31,588,089.27 | 58.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$54,086,061.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PZ87 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$9,834,563.27 | 50.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$9,468,814.19 | 49.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$19,303,377.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PZA2 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$259,302.23 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 3 | \$1,467,415.18 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNEX CREDIT UNION | 7 | \$1,599,560.13 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$274,013.53 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP HEALTH CREDIT UNION | 1 | \$147,258.86 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$690,626.84 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 21 | \$5,428,698.91 | 29.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$440,470.22 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 12 | \$3,200,633.50 | 17.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$238,146.14 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 10 | \$2,739,910.49 | 14.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$262,328.09 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,584,506.00 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$18,332,870.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PZB0 | AMERICAHOMEKEY, INC | 2 | \$641,751.98 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$191,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$176,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 4 | \$1,172,600.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,194,873.76 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 5 | \$1,618,601.31 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STAR FINANCIAL GROUP, INC | 1 | \$270,689.15 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$264,083.43 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$37,234,568.09 | 87.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$42,764,567.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PZC8 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$292,401.58 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$303,690.06 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$200,596.25 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$243,240.21 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$232,506.99 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$294,396.99 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$206,284.40 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNEX CREDIT UNION | 1 | \$178,025.68 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$229,260.39 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$183,660.19 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$257,791.57 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$280,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$300,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$279,714.52 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$312,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$224,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$620,660.70 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$1,042,430.75 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$255,745.15 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$454,564.88 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 1 | \$176,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$222,966.97 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 2 | \$539,649.20 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$228,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$345,803.08 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$226,757.23 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$274,732.72 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$541,946.90 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$227,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 3 | \$798,886.95 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 20 | \$5,226,105.89 | 22.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$243,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$255,431.88 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 2 | \$596,381.24 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$705,763.07 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$198,741.40 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$408,583.01 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$320,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$309,526.50 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$235,550.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,990,746.65 | 20.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$24,463,543.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PZD6 | COUNTRYPLACE MORTGAGE, LTD | 1 | \$228,300.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$191,226.97 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$266,861.27 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$172,134.13 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$552,009.43 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,482,668.79 | 25.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$355,662.22 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$200,000.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$175,833.01 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$209,938.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$407,169.36 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WESTSTAR MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 4 | \$1,558,641.19 | 26.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,800,444.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PZF1 | | SEATTLE BANK | 1 | \$199,095.39 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,155,477.69 | 85.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,354,573.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PZG9 | | HSBC MORTGAGE CORPORATION (USA) | 143 | \$9,074,244.51 | 93.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$669,706.33 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$9,743,950.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PZH7 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$3,586,350.02 | 87.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$521,601.60 | 12.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,107,951.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PZJ3 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$5,421,577.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,421,577.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PZK0 | | HSBC MORTGAGE CORPORATION (USA) | 155 | \$23,760,996.98 | 92.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,923,056.24 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$25,684,053.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PZL8 | | HSBC MORTGAGE CORPORATION (USA) | 45 | \$3,782,458.50 | 77.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,129,196.67 | 22.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$4,911,655.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PZM6 | | HSBC MORTGAGE CORPORATION (USA) | 31 | \$3,151,476.86 | 91.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$276,643.63 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,428,120.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PZN4 | | HSBC MORTGAGE CORPORATION (USA) | 113 | \$21,334,357.27 | 85.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,569,944.50 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$24,904,301.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PZP9 | | HSBC MORTGAGE CORPORATION (USA) | 126 | \$6,806,776.84 | 88.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$872,710.34 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 146 | \$7,679,487.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PZQ7 | HSBC MORTGAGE CORPORATION (USA) | | 62 | \$17,917,366.10 | 89.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$2,095,805.93 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$20,013,172.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PZR5 | HSBC MORTGAGE CORPORATION (USA) | | 19 | \$1,803,815.81 | 44.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$2,220,815.58 | 55.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,024,631.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PZS3 | HSBC MORTGAGE CORPORATION (USA) | | 12 | \$1,223,492.72 | 45.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$1,447,415.60 | 54.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,670,908.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PZT1 | HSBC MORTGAGE CORPORATION (USA) | | 21 | \$2,573,414.99 | 44.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$3,253,588.76 | 55.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,827,003.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PZU8 | HSBC MORTGAGE CORPORATION (USA) | | 6 | \$868,870.25 | 18.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$3,723,980.00 | 81.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,592,850.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PZV6 | HSBC MORTGAGE CORPORATION (USA) | | 11 | \$2,929,413.52 | 30.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$6,801,338.85 | 69.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$9,730,752.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PZW4 | HSBC MORTGAGE CORPORATION (USA) | | 73 | \$4,022,075.50 | 69.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 33 | \$1,760,251.42 | 30.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$5,782,326.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PZX2 | HSBC MORTGAGE CORPORATION (USA) | | 139 | \$41,613,569.13 | 59.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 94 | \$27,969,811.89 | 40.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 233 | \$69,583,381.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PZY0 | HSBC MORTGAGE CORPORATION (USA) | | 24 | \$1,403,391.85 | 45.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$1,656,867.74 | 54.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$3,060,259.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412PZZ7 | HSBC MORTGAGE CORPORATION (USA) | 25 | \$7,081,805.95 | 59.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,786,355.02 | 40.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$11,868,160.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SXR1 | CITIMORTGAGE, INC | 15 | \$988,501.03 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 140 | \$8,996,281.16 | 90.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$9,984,782.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SXS9 | CITIMORTGAGE, INC | 8 | \$809,938.99 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$11,090,991.50 | 93.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$11,900,930.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SXT7 | CITIMORTGAGE, INC | 12 | \$1,388,512.80 | 14.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$8,138,496.74 | 85.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$9,527,009.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SXU4 | CITIMORTGAGE, INC | 9 | \$1,259,298.36 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$14,200,166.19 | 91.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$15,459,464.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SXV2 | CITIMORTGAGE, INC | 6 | \$1,019,459.34 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$13,200,496.56 | 92.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$14,219,955.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UCC2 | Unavailable | 32 | \$2,067,931.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,067,931.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UCD0 | Unavailable | 19 | \$1,798,069.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,798,069.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UCE8 | Unavailable | 18 | \$2,385,955.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,385,955.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UCG3 | CITIMORTGAGE, INC | 12 | \$728,790.01 | 64.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$408,003.68 | 35.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,136,793.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UCH1 | CITIMORTGAGE, INC | 16 | \$1,504,017.00 | 35.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,791,784.03 | 64.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,295,801.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UCJ7 | CITIMORTGAGE, INC | 3 | \$368,186.15 | 19.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,546,595.41 | 80.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$1,914,781.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UCK4 | CITIMORTGAGE, INC | | 18 | \$2,517,285.57 | 38.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$3,979,533.52 | 61.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,496,819.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UCL2 | Unavailable | | 24 | \$1,285,522.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,285,522.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UCM0 | CITIMORTGAGE, INC | | 1 | \$103,626.90 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$979,301.13 | 90.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,082,928.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UCN8 | CITIMORTGAGE, INC | | 52 | \$12,561,395.56 | 25.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 153 | \$36,714,531.99 | 74.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$49,275,927.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UCP3 | CITIMORTGAGE, INC | | 186 | \$38,609,965.88 | 34.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 340 | \$74,225,155.33 | 65.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 526 | \$112,835,121.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UCQ1 | CITIMORTGAGE, INC | | 2 | \$235,726.79 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$4,611,469.37 | 95.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,847,196.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UCR9 | Unavailable | | 15 | \$2,047,324.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,047,324.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UCS7 | CITIMORTGAGE, INC | | 24 | \$4,357,698.34 | 26.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 57 | \$12,235,739.98 | 73.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$16,593,438.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UCT5 | CITIMORTGAGE, INC | | 107 | \$18,416,106.58 | 49.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 110 | \$18,893,731.66 | 50.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$37,309,838.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UCU2 | CITIMORTGAGE, INC | | 1 | \$65,000.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$1,326,203.11 | 95.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,391,203.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UNA4 | Unavailable | | 80 | \$4,584,791.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$4,584,791.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UNB2 | Unavailable | | 38 | \$3,667,768.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,667,768.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412UNC0 | Unavailable | 16 | \$1,879,825.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,879,825.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UND8 | Unavailable | 22 | \$2,977,911.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,977,911.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UNE6 | CITIMORTGAGE, INC | 1 | \$154,762.63 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,641,836.50 | 94.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,796,599.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UNF3 | CITIMORTGAGE, INC | 22 | \$5,161,837.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,161,837.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UNG1 | CITIMORTGAGE, INC | 25 | \$7,924,205.16 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 706 | \$223,101,320.47 | 96.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 731 | \$231,025,525.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UNH9 | CITIMORTGAGE, INC | 1 | \$236,020.38 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$10,153,714.15 | 97.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,389,734.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UNJ5 | Unavailable | 24 | \$2,727,196.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,727,196.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UNK2 | CITIMORTGAGE, INC | 179 | \$53,651,317.61 | 24.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 532 | \$163,440,904.44 | 75.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 711 | \$217,092,222.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UNL0 | CITIMORTGAGE, INC | 61 | \$17,313,050.27 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 660 | \$203,521,248.10 | 92.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 721 | \$220,834,298.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UNM8 | CITIMORTGAGE, INC | 26 | \$8,313,255.56 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 699 | \$210,964,218.41 | 96.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 725 | \$219,277,473.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UNN6 | CITIMORTGAGE, INC | 244 | \$54,845,614.08 | 59.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 139 | \$37,545,052.35 | 40.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 383 | \$92,390,666.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UNP1 | CITIMORTGAGE, INC | 1 | \$50,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,745,022.70 | 97.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,795,022.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412UNQ9 | CITIMORTGAGE, INC | 5 | \$835,425.48 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$5,892,158.68 | 87.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,727,584.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UNR7 | CITIMORTGAGE, INC | 72 | \$20,537,757.15 | 17.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 337 | \$97,747,407.11 | 82.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 409 | \$118,285,164.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UNS5 | Unavailable | 529 | \$133,217,618.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 529 | \$133,217,618.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UNT3 | CITIMORTGAGE, INC | 21 | \$5,237,287.03 | 25.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$15,349,244.21 | 74.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$20,586,531.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UNU0 | CITIMORTGAGE, INC | 10 | \$2,169,700.00 | 16.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$10,777,794.50 | 83.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$12,947,494.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UNV8 | CITIMORTGAGE, INC | 47 | \$11,719,960.83 | 18.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 202 | \$52,906,900.01 | 81.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 249 | \$64,626,860.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UQ29 | CITIMORTGAGE, INC | 86 | \$27,006,409.06 | 57.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$20,061,189.99 | 42.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$47,067,599.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UQ37 | CITIMORTGAGE, INC | 55 | \$9,007,336.29 | 15.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 297 | \$48,428,967.59 | 84.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 352 | \$57,436,303.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UQ45 | CITIMORTGAGE, INC | 4 | \$996,384.88 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$13,660,877.84 | 93.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$14,657,262.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UQ52 | CITIMORTGAGE, INC | 210 | \$51,292,256.43 | 24.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 568 | \$154,169,954.44 | 75.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 778 | \$205,462,210.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UQ60 | CITIMORTGAGE, INC | 36 | \$7,403,826.43 | 15.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 178 | \$39,494,068.04 | 84.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$46,897,894.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UQ86 | CITIMORTGAGE, INC | 10 | \$3,081,835.88 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 248 | \$72,528,439.93 | 95.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 258 | \$75,610,275.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UQ94 | CITIMORTGAGE, INC | | 2 | \$541,839.99 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 41 | \$11,319,750.39 | 95.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$11,861,590.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UQS2 | Unavailable | | 6 | \$1,158,894.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,158,894.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UQT0 | CITIMORTGAGE, INC | | 3 | \$307,856.00 | 21.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,151,861.09 | 78.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,459,717.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UQU7 | CITIMORTGAGE, INC | | 3 | \$476,550.00 | 25.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,384,500.70 | 74.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,861,050.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UQV5 | CITIMORTGAGE, INC | | 1 | \$143,000.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$3,095,612.41 | 95.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,238,612.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UQW3 | CITIMORTGAGE, INC | | 39 | \$2,596,457.72 | 27.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 96 | \$6,770,961.70 | 72.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$9,367,419.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UQX1 | CITIMORTGAGE, INC | | 44 | \$4,290,711.91 | 22.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 150 | \$14,870,124.66 | 77.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$19,160,836.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UQY9 | CITIMORTGAGE, INC | | 36 | \$4,220,423.28 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 156 | \$18,475,596.39 | 81.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$22,696,019.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UQZ6 | CITIMORTGAGE, INC | | 54 | \$7,385,581.37 | 15.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 289 | \$40,111,944.02 | 84.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 343 | \$47,497,525.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412URA0 | CITIMORTGAGE, INC | | 40 | \$2,320,191.85 | 38.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 63 | \$3,764,071.54 | 61.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$6,084,263.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412URB8 | CITIMORTGAGE, INC | | 44 | \$4,106,367.73 | 36.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 76 | \$7,106,306.66 | 63.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$11,212,674.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412URC6 | CITIMORTGAGE, INC | 23 | \$2,753,539.21 | 41.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,835,455.29 | 58.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$6,588,994.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412URD4 | CITIMORTGAGE, INC | 33 | \$4,554,560.29 | 34.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$8,595,914.04 | 65.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$13,150,474.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412URE2 | CITIMORTGAGE, INC | 57 | \$14,432,459.67 | 21.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 201 | \$52,562,029.20 | 78.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 258 | \$66,994,488.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412URF9 | Unavailable | 10 | \$1,656,705.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,656,705.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412URG7 | CITIMORTGAGE, INC | 20 | \$4,844,068.00 | 21.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$17,832,971.60 | 78.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$22,677,039.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412URH5 | CITIMORTGAGE, INC | 8 | \$1,694,800.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 153 | \$30,974,766.62 | 94.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$32,669,566.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412URJ1 | Unavailable | 24 | \$3,434,637.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,434,637.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412URK8 | CITIMORTGAGE, INC | 78 | \$20,328,460.91 | 29.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 190 | \$48,570,677.14 | 70.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 268 | \$68,899,138.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412URL6 | CITIMORTGAGE, INC | 2 | \$377,742.71 | 21.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,343,531.05 | 78.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,721,273.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412URM4 | CITIMORTGAGE, INC | 14 | \$4,529,843.97 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 252 | \$73,037,937.51 | 94.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 266 | \$77,567,781.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412US27 | CITIMORTGAGE, INC | 1 | \$216,200.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,323,708.08 | 95.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,539,908.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412US35 | CITIMORTGAGE, INC | 11 | \$2,333,120.11 | 15.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$13,127,803.02 | 84.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$15,460,923.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412US43 | CITIMORTGAGE, INC | 8 | \$1,306,006.75 | 11.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$9,841,981.28 | 88.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$11,147,988.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412US50 | CITIMORTGAGE, INC | 2 | \$451,663.56 | 20.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,708,958.00 | 79.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,160,621.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412US68 | CITIMORTGAGE, INC | 1 | \$160,569.37 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,667,761.60 | 91.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,828,330.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412US76 | Unavailable | 21 | \$2,596,427.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,596,427.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412US84 | Unavailable | 9 | \$2,277,032.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,277,032.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412US92 | CITIMORTGAGE, INC | 2 | \$850,000.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$17,789,382.36 | 95.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$18,639,382.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UTB6 | CITIMORTGAGE, INC | 6 | \$1,419,276.99 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$16,448,402.76 | 92.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$17,867,679.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UTC4 | CITIMORTGAGE, INC | 6 | \$908,510.26 | 17.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,385,709.18 | 82.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,294,219.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UTD2 | CITIMORTGAGE, INC | 1 | \$62,944.46 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,712,417.57 | 96.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,775,362.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UTE0 | Unavailable | 24 | \$6,551,999.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,551,999.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UW22 | CITIMORTGAGE, INC | 1 | \$175,000.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,443,798.52 | 93.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,618,798.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UW30 | CITIMORTGAGE, INC | 76 | \$18,448,161.20 | 43.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$23,829,554.83 | 56.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$42,277,716.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412UW48 | CITIMORTGAGE, INC | 208 | \$54,774,224.33 | 40.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 304 | \$79,333,822.66 | 59.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 512 | \$134,108,046.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UW55 | CITIMORTGAGE, INC | 11 | \$1,894,286.13 | 22.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$6,630,646.58 | 77.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$8,524,932.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UW71 | Unavailable | 17 | \$1,850,747.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,850,747.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UW97 | CITIMORTGAGE, INC | 46 | \$12,696,371.52 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 572 | \$149,260,289.71 | 92.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 618 | \$161,956,661.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UWS5 | Unavailable | 16 | \$2,157,072.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,157,072.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UWT3 | CITIMORTGAGE, INC | 21 | \$4,830,921.00 | 18.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$21,644,863.85 | 81.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$26,475,784.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UWU0 | CITIMORTGAGE, INC | 13 | \$3,002,517.40 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$21,366,132.29 | 87.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$24,368,649.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UWV8 | Unavailable | 24 | \$3,141,689.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,141,689.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UWW6 | CITIMORTGAGE, INC | 21 | \$5,257,157.00 | 28.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$13,053,482.26 | 71.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$18,310,639.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UWX4 | CITIMORTGAGE, INC | 61 | \$14,956,330.48 | 26.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 157 | \$41,525,974.73 | 73.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 218 | \$56,482,305.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UWY2 | CITIMORTGAGE, INC | 15 | \$3,106,599.38 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$19,845,336.18 | 86.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$22,951,935.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UWZ9 | CITIMORTGAGE, INC | 1 | \$199,018.08 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,609,643.93 | 89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,808,662.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412UXA3 | CITIMORTGAGE, INC | 129 | \$33,095,477.55 | 15.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 696 | \$177,942,269.30 | 84.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 825 | \$211,037,746.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UXB1 | CITIMORTGAGE, INC | 16 | \$3,106,386.40 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$19,465,536.11 | 86.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$22,571,922.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UXC9 | CITIMORTGAGE, INC | 1 | \$139,500.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,183,930.69 | 94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,323,430.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UXD7 | CITIMORTGAGE, INC | 30 | \$6,143,618.81 | 34.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$11,716,172.30 | 65.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$17,859,791.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UXE5 | CITIMORTGAGE, INC | 117 | \$20,073,986.61 | 53.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$17,580,606.00 | 46.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$37,654,592.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UXF2 | CITIMORTGAGE, INC | 47 | \$8,785,895.00 | 20.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 162 | \$34,286,871.31 | 79.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$43,072,766.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UXG0 | CITIMORTGAGE, INC | 38 | \$6,653,485.99 | 30.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$15,035,887.92 | 69.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$21,689,373.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UXH8 | CITIMORTGAGE, INC | 1 | \$176,000.00 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,898,398.59 | 91.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,074,398.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UXJ4 | CITIMORTGAGE, INC | 114 | \$36,333,664.46 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 752 | \$237,412,354.22 | 86.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 866 | \$273,746,018.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UXL9 | Unavailable | 24 | \$6,945,214.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,945,214.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UXN5 | CITIMORTGAGE, INC | 15 | \$6,527,145.84 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 646 | \$194,323,101.05 | 96.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 661 | \$200,850,246.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UXP0 | CITIMORTGAGE, INC | 28 | \$9,769,070.29 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 614 | \$190,707,672.08 | 95.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 642 | \$200,476,742.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CQM4 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 112 | \$30,062,965.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$30,062,965.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CQN2 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9 | \$2,510,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,510,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CQP7 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 16 | \$3,010,024.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,010,024.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413RHW9 | | DORAL BANK | 23 | \$1,967,992.44 | 92.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$163,683.90 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,131,676.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413RLC8 | | DORAL BANK | 54 | \$7,115,341.26 | 95.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$300,142.92 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,415,484.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413RLE4 | | DORAL BANK | 12 | \$1,705,149.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,705,149.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W2P9 | | ALLIANT CAPITAL LLC | 1 | \$10,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413X2A0 | | WALKER & DUNLOP, LLC | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413X2E2 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$7,171,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,171,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413X2G7 | | GREYSTONE SERVICING CORPORATION INC | 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 |
| 31413X3B7 | | ALLIANT CAPITAL LLC | 1 | \$10,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413X3F8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,360,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,360,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XFR9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$31,240,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$31,240,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XFS7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$24,159,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$24,159,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XMR1 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$4,735,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,735,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XNM1 | | WALKER & DUNLOP, LLC | 1 | \$4,755,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,755,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XP98 | | WACHOVIA MULTIFAMILY CAPITAL, INC | 1 | \$5,320,009.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,320,009.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XQY2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,615,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,615,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XQZ9 | | WACHOVIA MULTIFAMILY CAPITAL, INC | 1 | \$5,394,619.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,394,619.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XR96 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,797,630.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,797,630.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XRF2 | | WACHOVIA MULTIFAMILY CAPITAL, INC | 1 | \$3,320,158.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,320,158.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XRJ4 | | ALLIANT CAPITAL LLC | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XRS4 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$7,888,873.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,888,873.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|---|---------------|
| 31413XSE4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31413XSF1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31413XST1 | | WACHOVIA MULTIFAMILY CAPITAL, INC | 1 | \$24,027,574.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$24,027,574.42 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31413XSZ7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,723,524.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,723,524.71 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31413XTC7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$11,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,150,000.00 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31413XTD5 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$16,744,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$16,744,000.00 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31413XTK9 | | PNC ARCS LLC | 1 | \$1,798,400.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,798,400.05 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31413XU27 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$23,993,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$23,993,000.00 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31413XU35 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,248,822.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,248,822.78 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31413XU68 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$985,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$985,000.00 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31413XUP6 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$7,492,527.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,492,527.18 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31413XUR2 | | CAPMARK FINANCE INC | 1 | \$12,495,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,495,000.00 | 100% | 0 | \$0.00 | | | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413XUY7 | | WALKER & DUNLOP, LLC | 1 | \$53,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$53,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XUZ4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$23,474,083.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$23,474,083.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XVD2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XVE0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,330,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,330,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XVQ3 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$3,920,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,920,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XVX8 | | CAPMARK FINANCE INC | 1 | \$59,440,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$59,440,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XVY6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,358,772.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,358,772.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XVZ3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,140,349.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,140,349.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XW25 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,558,588.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,558,588.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XWC3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XWE9 | | WALKER & DUNLOP, LLC | 1 | \$15,033,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$15,033,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XWG4 | | WACHOVIA MULTIFAMILY CAPITAL, INC | 1 | \$8,072,314.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,072,314.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413XWM1 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$51,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$51,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XWP4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$823,295.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$823,295.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XWX7 | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,145,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,145,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XX73 | PNC ARCS LLC | 1 | \$35,042,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$35,042,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XXB4 | ALLIANT CAPITAL 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 |
| 31413XXD0 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XXF5 | ENTERPRISE MORTGAGE INVESTMENTS INC | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XXH1 | GREYSTONE SERVICING CORPORATION INC | 2 | \$4,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$4,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XXJ7 | WACHOVIA MULTIFAMILY CAPITAL, INC | 1 | \$21,515,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$21,515,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XXN8 | ALLIANT CAPITAL LLC | 1 | \$3,705,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,705,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XXR9 | WALKER & DUNLOP, LLC | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XXY4 | CAPMARK FINANCE INC | 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 |
| 31413XXZ1 | PNC ARCS LLC | 1 | \$4,995,149.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$4,995,149.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XZ48 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$58,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$58,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XZ97 | | RED MORTGAGE CAPITAL, INC | 1 | \$23,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$23,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XZB2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,130,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,130,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XZF3 | | RED MORTGAGE CAPITAL, INC | 2 | \$17,640,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$17,640,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XZG1 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XZL0 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,931,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,931,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XZQ9 | | ALLIANT CAPITAL LLC | 1 | \$1,982,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,982,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BX20 | | CITIMORTGAGE INC | 1 | \$188,285.48 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,221,431.08 | 86.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,409,716.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BX38 | | Unavailable | 54 | \$11,852,965.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$11,852,965.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BX46 | | CITIMORTGAGE INC | 4 | \$1,074,159.77 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$20,279,836.60 | 94.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$21,353,996.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BX53 | | CITIMORTGAGE INC | 1 | \$146,082.24 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,182,544.45 | 96.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,328,626.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BXU8 | | Unavailable | 34 | \$6,146,126.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 34 | \$6,146,126.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BXV6 | | Unavailable | 27 | \$4,403,909.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,403,909.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BXW4 | | Unavailable | 88 | \$18,619,683.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$18,619,683.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BXX2 | | CITIMORTGAGE INC | 3 | \$428,684.47 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 255 | \$56,010,821.60 | 99.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 258 | \$56,439,506.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BXY0 | | CITIMORTGAGE INC | 3 | \$251,530.09 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$15,310,279.86 | 98.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$15,561,809.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BXZ7 | | CITIMORTGAGE INC | 1 | \$249,035.04 | 13.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,539,811.52 | 86.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,788,846.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TQL7 | | SALEM FIVE MORTGAGE COMPANY, LLC | 50 | \$9,000,193.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$9,000,193.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TQM5 | | SALEM FIVE MORTGAGE COMPANY, LLC | 35 | \$6,997,195.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,997,195.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YJ26 | | SUNTRUST MORTGAGE INC | 59 | \$19,624,548.54 | 28.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 163 | \$49,910,866.66 | 71.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$69,535,415.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YJ34 | | SUNTRUST MORTGAGE INC | 192 | \$57,518,166.66 | 82.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$12,129,201.91 | 17.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$69,647,368.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YJ42 | | SUNTRUST MORTGAGE INC | 32 | \$11,290,982.66 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 248 | \$73,787,801.01 | 86.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 280 | \$85,078,783.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YJ59 | | SUNTRUST MORTGAGE INC | 150 | \$45,507,601.27 | 59.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$30,701,749.54 | 40.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 251 | \$76,209,350.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YJ67 | | SUNTRUST MORTGAGE INC | 15 | \$3,525,251.12 | 87.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$501,339.49 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$4,026,590.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YJ75 | SUNTRUST MORTGAGE INC | | 6 | \$3,151,170.61 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 269 | \$97,189,802.09 | 96.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 275 | \$100,340,972.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YJ83 | SUNTRUST MORTGAGE INC | | 25 | \$9,979,095.57 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 286 | \$92,360,815.96 | 90.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 311 | \$102,339,911.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YJ91 | SUNTRUST MORTGAGE INC | | 17 | \$4,958,224.21 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 280 | \$81,069,225.54 | 94.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 297 | \$86,027,449.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YJY6 | SUNTRUST MORTGAGE INC | | 286 | \$86,766,362.19 | 64.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 156 | \$48,258,946.36 | 35.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 442 | \$135,025,308.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YJZ3 | SUNTRUST MORTGAGE INC | | 40 | \$18,502,239.23 | 18.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 257 | \$82,659,241.25 | 81.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 297 | \$101,161,480.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YK24 | SUNTRUST MORTGAGE INC | | 94 | \$6,522,786.02 | 88.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$817,470.29 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$7,340,256.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YK32 | SUNTRUST MORTGAGE INC | | 104 | \$10,236,302.24 | 85.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$1,780,278.31 | 14.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$12,016,580.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YK40 | SUNTRUST MORTGAGE INC | | 91 | \$10,680,476.27 | 84.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$1,886,463.93 | 15.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$12,566,940.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YK57 | SUNTRUST MORTGAGE INC | | 168 | \$23,133,365.32 | 78.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 45 | \$6,231,537.68 | 21.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$29,364,903.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YK65 | SUNTRUST MORTGAGE INC | | 155 | \$25,255,809.39 | 77.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 46 | \$7,456,149.32 | 22.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$32,711,958.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YK73 | SUNTRUST MORTGAGE INC | | 17 | \$2,622,117.46 | 25.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 35 | \$7,519,352.15 | 74.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,141,469.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415YK81 | SUNTRUST MORTGAGE INC | 30 | \$4,006,796.01 | 51.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,711,381.09 | 48.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$7,718,177.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YK99 | SUNTRUST MORTGAGE INC | 11 | \$1,023,445.38 | 46.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,187,936.00 | 53.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,211,381.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YKA6 | SUNTRUST MORTGAGE INC | 49 | \$13,122,056.40 | 12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 331 | \$96,193,315.55 | 88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 380 | \$109,315,371.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YKB4 | Unavailable | 236 | \$54,148,663.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 236 | \$54,148,663.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YKC2 | SUNTRUST MORTGAGE INC | 10 | \$1,620,030.37 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 128 | \$20,923,004.51 | 92.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$22,543,034.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YKD0 | SUNTRUST MORTGAGE INC | 182 | \$54,804,237.56 | 62.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$32,641,670.60 | 37.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 284 | \$87,445,908.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YKE8 | SUNTRUST MORTGAGE INC | 75 | \$21,686,575.99 | 59.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$14,503,079.97 | 40.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$36,189,655.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YKF5 | SUNTRUST MORTGAGE INC | 51 | \$16,036,915.93 | 24.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 163 | \$50,215,475.89 | 75.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$66,252,391.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YKG3 | SUNTRUST MORTGAGE INC | 21 | \$2,484,734.38 | 90.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$247,178.34 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,731,912.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YKH1 | SUNTRUST MORTGAGE INC | 201 | \$63,726,828.47 | 54.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 167 | \$53,151,506.24 | 45.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 368 | \$116,878,334.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YKJ7 | SUNTRUST MORTGAGE INC | 81 | \$11,156,673.34 | 19.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 323 | \$44,813,261.00 | 80.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 404 | \$55,969,934.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YKK4 | SUNTRUST MORTGAGE INC | 57 | \$9,307,621.96 | 21.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 214 | \$34,764,154.77 | 78.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 271 | \$44,071,776.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YKL2 | | SUNTRUST MORTGAGE INC | 96 | \$29,159,899.98 | 35.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 172 | \$52,747,747.29 | 64.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 268 | \$81,907,647.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YKM0 | | SUNTRUST MORTGAGE INC | 105 | \$33,065,946.06 | 39.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 170 | \$50,791,018.58 | 60.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 275 | \$83,856,964.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YKN8 | | SUNTRUST MORTGAGE INC | 186 | \$53,247,601.65 | 41.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 246 | \$75,582,894.37 | 58.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 432 | \$128,830,496.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YKP3 | | SUNTRUST MORTGAGE INC | 119 | \$37,184,244.75 | 59.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$24,987,145.24 | 40.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$62,171,389.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YKQ1 | | SUNTRUST MORTGAGE INC | 51 | \$6,054,733.75 | 19.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 217 | \$25,681,756.41 | 80.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 268 | \$31,736,490.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YKR9 | | SUNTRUST MORTGAGE INC | 112 | \$33,306,890.41 | 28.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 291 | \$84,489,686.40 | 71.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 403 | \$117,796,576.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YKS7 | | SUNTRUST MORTGAGE INC | 132 | \$18,334,225.49 | 54.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$15,569,287.10 | 45.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 244 | \$33,903,512.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YKT5 | | SUNTRUST MORTGAGE INC | 111 | \$17,927,104.93 | 44.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$22,230,643.13 | 55.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$40,157,748.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YKU2 | | SUNTRUST MORTGAGE INC | 119 | \$7,816,341.93 | 50.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$7,587,142.13 | 49.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$15,403,484.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YKV0 | | SUNTRUST MORTGAGE INC | 108 | \$10,707,043.48 | 33.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 216 | \$21,408,352.20 | 66.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 324 | \$32,115,395.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YKW8 | | SUNTRUST MORTGAGE INC | 17 | \$4,903,828.16 | 92.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$413,024.99 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$5,316,853.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YKX6 | SUNTRUST MORTGAGE INC | | 119 | \$33,650,570.70 | 46.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 136 | \$38,672,263.55 | 53.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$72,322,834.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YKY4 | SUNTRUST MORTGAGE INC | | 108 | \$29,648,112.86 | 23.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 337 | \$96,741,209.60 | 76.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 445 | \$126,389,322.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YKZ1 | SUNTRUST MORTGAGE INC | | 99 | \$14,082,245.30 | 21.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 261 | \$50,994,272.87 | 78.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 360 | \$65,076,518.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YL23 | SUNTRUST MORTGAGE INC | | 67 | \$29,152,122.76 | 35.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 131 | \$54,058,769.05 | 64.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$83,210,891.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YLA5 | SUNTRUST MORTGAGE INC | | 123 | \$23,509,778.70 | 53.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 96 | \$20,609,674.87 | 46.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$44,119,453.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YLB3 | SUNTRUST MORTGAGE INC | | 88 | \$23,292,359.35 | 44.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 117 | \$28,914,182.43 | 55.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$52,206,541.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YLC1 | SUNTRUST MORTGAGE INC | | 59 | \$17,665,454.47 | 28.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 160 | \$44,659,549.91 | 71.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$62,325,004.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YLD9 | SUNTRUST MORTGAGE INC | | 113 | \$15,704,481.73 | 52.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 105 | \$14,022,881.83 | 47.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$29,727,363.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YLE7 | SUNTRUST MORTGAGE INC | | 94 | \$36,400,475.67 | 44.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 123 | \$45,955,785.12 | 55.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$82,356,260.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YLF4 | SUNTRUST MORTGAGE INC | | 75 | \$8,349,750.00 | 81.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$1,954,770.00 | 18.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$10,304,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YLG2 | SUNTRUST MORTGAGE INC | | 171 | \$47,837,594.71 | 74.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 82 | \$16,013,813.46 | 25.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 253 | \$63,851,408.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415Y LH0 | SUNTRUST MORTGAGE INC | 192 | \$58,875,064.14 | 84.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$11,024,946.39 | 15.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 244 | \$69,900,010.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415Y LK3 | SUNTRUST MORTGAGE INC | 80 | \$25,112,083.09 | 36.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$43,181,895.56 | 63.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$68,293,978.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415Y LL1 | SUNTRUST MORTGAGE INC | 161 | \$10,244,047.57 | 48.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 156 | \$10,839,642.38 | 51.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 317 | \$21,083,689.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415Y LM9 | SUNTRUST MORTGAGE INC | 161 | \$15,978,392.35 | 45.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 198 | \$19,328,689.88 | 54.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 359 | \$35,307,082.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415Y LP2 | SUNTRUST MORTGAGE INC | 4 | \$279,000.00 | 22.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$979,613.00 | 77.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,258,613.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415Y LQ0 | SUNTRUST MORTGAGE INC | 16 | \$834,421.34 | 14.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$4,886,340.54 | 85.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$5,720,761.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415Y LR8 | SUNTRUST MORTGAGE INC | 9 | \$855,493.27 | 16.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$4,463,063.01 | 83.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,318,556.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415Y LS6 | SUNTRUST MORTGAGE INC | 13 | \$2,190,853.03 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 150 | \$31,638,059.97 | 93.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$33,828,913.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415Y LT4 | SUNTRUST MORTGAGE INC | 45 | \$8,620,140.17 | 16.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 213 | \$44,179,640.45 | 83.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 258 | \$52,799,780.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415Y LU1 | SUNTRUST MORTGAGE INC | 28 | \$7,125,116.14 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 249 | \$58,460,959.22 | 89.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 277 | \$65,586,075.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415Y LV9 | SUNTRUST MORTGAGE INC | 24 | \$4,989,872.42 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 226 | \$52,709,621.39 | 91.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 250 | \$57,699,493.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415YLW7 | SUNTRUST MORTGAGE INC | 56 | \$10,909,531.73 | 20.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 176 | \$43,184,680.73 | 79.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$54,094,212.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YLX5 | SUNTRUST MORTGAGE INC | 103 | \$20,418,892.54 | 38.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 151 | \$32,376,825.99 | 61.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 254 | \$52,795,718.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YLY3 | SUNTRUST MORTGAGE INC | 101 | \$24,430,873.05 | 46.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$27,826,307.93 | 53.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$52,257,180.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YLZ0 | SUNTRUST MORTGAGE INC | 70 | \$19,234,700.15 | 34.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$36,002,200.00 | 65.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$55,236,900.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YM22 | THIRD FEDERAL SAVINGS AND LOAN | 73 | \$15,028,794.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$15,028,794.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YM30 | THIRD FEDERAL SAVINGS AND LOAN | 42 | \$5,045,195.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,045,195.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YM48 | THIRD FEDERAL SAVINGS AND LOAN | 62 | \$15,047,628.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$15,047,628.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YMN6 | THIRD FEDERAL SAVINGS AND LOAN | 92 | \$25,178,414.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$25,178,414.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YMP1 | THIRD FEDERAL SAVINGS AND LOAN | 59 | \$15,011,642.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$15,011,642.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YMQ9 | THIRD FEDERAL SAVINGS AND LOAN | 187 | \$25,116,299.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$25,116,299.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YMS5 | THIRD FEDERAL SAVINGS AND LOAN | 171 | \$25,081,957.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$25,081,957.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YMT3 | THIRD FEDERAL SAVINGS AND LOAN | 100 | \$20,048,925.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 100 | \$20,048,925.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YMU0 | | THIRD FEDERAL SAVINGS AND LOAN | 50 | \$7,050,283.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,050,283.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YMV8 | | THIRD FEDERAL SAVINGS AND LOAN | 32 | \$4,003,992.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,003,992.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YMW6 | | THIRD FEDERAL SAVINGS AND LOAN | 117 | \$15,065,053.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$15,065,053.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YMX4 | | THIRD FEDERAL SAVINGS AND LOAN | 53 | \$5,033,461.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,033,461.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YMY2 | | THIRD FEDERAL SAVINGS AND LOAN | 62 | \$5,000,291.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$5,000,291.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YMZ9 | | THIRD FEDERAL SAVINGS AND LOAN | 122 | \$20,007,018.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$20,007,018.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YS26 | | SUNTRUST MORTGAGE INC | 8 | \$2,376,500.00 | 23.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$7,661,323.90 | 76.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$10,037,823.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YS42 | | SUNTRUST MORTGAGE INC | 14 | \$3,777,470.00 | 37.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$6,239,321.17 | 62.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$10,016,791.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YS75 | | SUNTRUST MORTGAGE INC | 11 | \$2,419,900.00 | 23.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$7,665,915.64 | 76.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$10,085,815.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YS83 | | SUNTRUST MORTGAGE INC | 18 | \$5,356,700.00 | 75.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,774,200.00 | 24.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$7,130,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YSW0 | | SUNTRUST MORTGAGE INC | 5 | \$1,588,600.00 | 15.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$8,501,450.00 | 84.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$10,090,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415YSX8 | SUNTRUST MORTGAGE INC | 2 | \$586,999.14 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$9,429,600.00 | 94.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$10,016,599.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YSY6 | SUNTRUST MORTGAGE INC | 14 | \$4,379,800.00 | 21.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$15,645,800.00 | 78.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$20,025,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AF21 | POPULAR MORTGAGE, INC | 13 | \$1,635,904.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,635,904.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AF39 | POPULAR MORTGAGE, INC | 32 | \$3,906,193.87 | 85.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$643,387.61 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,549,581.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AF47 | POPULAR MORTGAGE, INC | 13 | \$1,041,162.66 | 84.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$191,908.36 | 15.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,233,071.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AF54 | POPULAR MORTGAGE, INC | 64 | \$10,107,983.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$10,107,983.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AF62 | POPULAR MORTGAGE, INC | 84 | \$13,797,902.08 | 94.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$872,711.34 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$14,670,613.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AF70 | POPULAR MORTGAGE, INC | 80 | \$13,096,295.85 | 89.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,513,124.99 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$14,609,420.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AF88 | POPULAR MORTGAGE, INC | 33 | \$5,773,271.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,773,271.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AF96 | POPULAR MORTGAGE, INC | 15 | \$2,917,624.85 | 89.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$342,000.00 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,259,624.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AFZ8 | POPULAR MORTGAGE, INC | 6 | \$897,500.94 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$5,895,994.69 | 86.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$6,793,495.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AGA2 | POPULAR MORTGAGE, INC | 9 | \$1,000,200.00 | 76.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$308,509.60 | 23.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,308,709.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416AGB0 | | POPULAR MORTGAGE, INC | 34 | \$4,535,752.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,535,752.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AQQ6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 283 | \$46,018,002.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 283 | \$46,018,002.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AQT0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 73 | \$11,258,282.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$11,258,282.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AQV5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 190 | \$40,778,199.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$40,778,199.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AQW3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 203 | \$38,854,186.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$38,854,186.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AQX1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 44 | \$5,835,082.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,835,082.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AQZ6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | \$2,073,407.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,073,407.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JX63 | | FIRST BANK DBA FIRST BANK MORTGAGE | 20 | \$3,056,160.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,056,160.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K5D6 | | ADVANCED FINANCIAL SERVICES, INC | 15 | \$1,812,196.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,812,196.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K5E4 | | ADVANCED FINANCIAL SERVICES, INC | 11 | \$1,299,470.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,299,470.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KYS1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 39 | \$10,703,759.28 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 451 | \$131,627,844.87 | 92.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 490 | \$142,331,604.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KYT9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$470,047.51 | 28.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,188,444.07 | 71.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,658,491.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LBD7 | | GUILD MORTGAGE COMPANY | 14 | \$2,965,179.91 | 74.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,035,201.00 | 25.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,000,380.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LBE5 | | GUILD MORTGAGE COMPANY | 22 | \$5,039,561.02 | 83.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$960,400.00 | 16.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,999,961.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LBF2 | | GUILD MORTGAGE COMPANY | 21 | \$5,099,910.00 | 92.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$400,000.00 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,499,910.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LBG0 | | GUILD MORTGAGE COMPANY | 58 | \$11,668,743.15 | 97.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$331,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$11,999,743.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LBH8 | | GUILD MORTGAGE COMPANY | 18 | \$4,604,945.00 | 76.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,395,150.00 | 23.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,000,095.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LBJ4 | | GUILD MORTGAGE COMPANY | 23 | \$4,999,913.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,999,913.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LBK1 | | GUILD MORTGAGE COMPANY | 15 | \$3,507,900.00 | 87.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$492,000.00 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,999,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LBL9 | | GUILD MORTGAGE COMPANY | 18 | \$4,222,900.00 | 84.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$777,350.00 | 15.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,000,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

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| 31416LVZ6 | HOMESTREET BANK | 19 | \$4,993,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,993,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MB60 | PROSPECT MORTGAGE, LLC | 9 | \$1,058,131.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,058,131.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MB78 | PROSPECT MORTGAGE, LLC | 11 | \$1,134,932.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,134,932.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MB86 | PROSPECT MORTGAGE, LLC | 18 | \$1,159,248.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,159,248.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MB94 | PROSPECT MORTGAGE, LLC | 9 | \$1,268,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,268,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MC85 | SA MORTGAGE SERVICES, LLC | 34 | \$8,148,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$8,148,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MC93 | SA MORTGAGE SERVICES, LLC | 50 | \$10,896,263.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$10,896,263.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MCA0 | PROSPECT MORTGAGE, LLC | 11 | \$1,030,295.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,030,295.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MCB8 | PROSPECT MORTGAGE, LLC | 11 | \$1,832,184.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,832,184.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MDA9 | SA MORTGAGE SERVICES, LLC | 5 | \$1,098,319.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,098,319.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MQ23 | SUNTRUST MORTGAGE INC | 87 | \$24,324,891.28 | 38.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 140 | \$38,375,890.07 | 61.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 227 | \$62,700,781.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MQ31 | SUNTRUST MORTGAGE INC | 74 | \$17,097,749.00 | 44.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$21,394,459.51 | 55.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$38,492,208.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MQZ0 | SUNTRUST MORTGAGE INC | 84 | \$30,795,266.79 | 40.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$45,952,223.56 | 59.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$76,747,490.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31416N7L0 | | GMAC MORTGAGE, LLC | 77 | \$20,307,076.73 | 40.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$29,664,658.99 | 59.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$49,971,735.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NWH1 | | Unavailable | 8 | \$2,089,984.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,089,984.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NWI7 | | Unavailable | 22 | \$5,691,851.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,691,851.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NWK4 | | Unavailable | 21 | \$4,981,520.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,981,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NWL2 | | Unavailable | 10 | \$1,690,790.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,690,790.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NWM0 | | Unavailable | 9 | \$1,879,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,879,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NWN8 | | Unavailable | 18 | \$3,510,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,510,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NWP3 | | Unavailable | 21 | \$5,230,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,230,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NWQ1 | | Unavailable | 11 | \$1,776,459.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,776,459.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NWR9 | | Unavailable | 11 | \$1,828,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,828,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NWS7 | | Unavailable | 14 | \$2,366,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,366,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NWT5 | | Unavailable | 8 | \$1,295,968.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,295,968.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NWX0 | | Unavailable | 12 | \$2,783,570.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,783,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NWX8 | | Unavailable | 16 | \$3,541,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,541,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NWX6 | | Unavailable | 14 | \$2,895,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,895,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416NWY4 | Unavailable | 8 | \$1,261,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,261,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NWZ1 | Unavailable | 10 | \$1,905,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,905,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416P2A4 | THE HUNTINGTON NATIONAL BANK | 8 | \$1,005,352.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,005,352.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416P2B2 | THE HUNTINGTON NATIONAL BANK | 21 | \$2,590,776.03 | 91.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$249,471.34 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,840,247.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416P2C0 | THE HUNTINGTON NATIONAL BANK | 70 | \$14,694,456.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$14,694,456.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416P2E6 | THE HUNTINGTON NATIONAL BANK | 93 | \$15,142,932.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$15,142,932.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416P2F3 | THE HUNTINGTON NATIONAL BANK | 92 | \$18,349,529.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$18,349,529.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416P2G1 | THE HUNTINGTON NATIONAL BANK | 99 | \$17,673,788.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$17,673,788.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416P2H9 | THE HUNTINGTON NATIONAL BANK | 99 | \$16,575,572.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$16,575,572.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416P2J5 | THE HUNTINGTON NATIONAL BANK | 49 | \$7,112,052.22 | 95.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$332,702.83 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$7,444,755.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416P2K2 | THE HUNTINGTON NATIONAL BANK | 143 | \$31,064,921.17 | 99.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$231,034.86 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$31,295,956.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416P2L0 | THE HUNTINGTON NATIONAL BANK | 10 | \$995,295.01 | 85.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$169,050.72 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,164,345.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416P2N6 | THE HUNTINGTON NATIONAL BANK | 15 | \$2,452,683.50 | 92.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$186,994.83 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,639,678.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416P2P1 | THE HUNTINGTON NATIONAL BANK | 42 | \$6,856,357.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$6,856,357.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416P2Q9 | THE HUNTINGTON NATIONAL BANK | 61 | \$10,213,152.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$10,213,152.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416P2R7 | THE HUNTINGTON NATIONAL BANK | 30 | \$3,929,997.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,929,997.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416P2S5 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,070,984.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,070,984.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416P2T3 | THE HUNTINGTON NATIONAL BANK | 18 | \$2,900,528.45 | 87.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$424,729.50 | 12.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,325,257.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416P2U0 | THE HUNTINGTON NATIONAL BANK | 25 | \$4,302,826.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,302,826.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416P2V8 | THE HUNTINGTON NATIONAL BANK | 66 | \$10,840,484.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$10,840,484.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416P2W6 | THE HUNTINGTON NATIONAL BANK | 4 | \$657,287.19 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$10,058,749.01 | 93.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,716,036.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416P2X4 | THE HUNTINGTON NATIONAL BANK | 3 | \$997,000.00 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$13,062,695.99 | 92.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 53 | \$14,059,695.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416P2Y2 | THE HUNTINGTON NATIONAL BANK | | 13 | \$1,073,112.09 | 81.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$239,156.98 | 18.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,312,269.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416P2Z9 | THE HUNTINGTON NATIONAL BANK | | 94 | \$9,852,652.42 | 97.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$291,893.44 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$10,144,545.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416P3A3 | THE HUNTINGTON NATIONAL BANK | | 101 | \$15,538,119.62 | 98.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$314,200.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$15,852,319.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416P3B1 | THE HUNTINGTON NATIONAL BANK | | 95 | \$14,964,647.45 | 91.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,363,440.00 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$16,328,087.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416P3C9 | THE HUNTINGTON NATIONAL BANK | | 97 | \$13,164,485.73 | 94.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$716,545.11 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$13,881,030.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416P4Y0 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | 8 | \$819,739.32 | 33.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$1,631,963.91 | 66.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,451,703.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416P4Z7 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | 46 | \$9,067,627.65 | 27.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 121 | \$24,438,931.98 | 72.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$33,506,559.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416P5A1 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | 2 | \$142,334.78 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 27 | \$2,307,661.57 | 94.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,449,996.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416P5B9 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | 13 | \$2,587,886.60 | 25.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 42 | \$7,574,556.22 | 74.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,162,442.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416P5C7 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 13 | \$2,206,805.99 | 35.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,976,215.18 | 64.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,183,021.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416P5D5 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 35 | \$7,753,956.00 | 55.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$6,189,649.23 | 44.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$13,943,605.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416P5P8 | PULTE MORTGAGE, L.L.C | 35 | \$8,369,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,369,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416P5Q6 | PULTE MORTGAGE, L.L.C | 30 | \$6,000,256.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,000,256.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416P5R4 | PULTE MORTGAGE, L.L.C | 13 | \$2,196,259.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,196,259.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416P5S2 | PULTE MORTGAGE, L.L.C | 21 | \$4,103,236.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,103,236.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416P5T0 | PULTE MORTGAGE, L.L.C | 49 | \$10,130,639.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$10,130,639.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416P5U7 | PULTE MORTGAGE, L.L.C | 22 | \$4,602,214.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,602,214.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416P5V5 | PULTE MORTGAGE, L.L.C | 32 | \$5,842,646.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,842,646.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PA80 | GMAC MORTGAGE, LLC | 21 | \$3,390,806.48 | 47.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,703,335.47 | 52.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$7,094,141.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PAX5 | GMAC MORTGAGE, LLC | 70 | \$17,954,733.17 | 35.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$32,012,886.58 | 64.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$49,967,619.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PBF3 | GMAC MORTGAGE, LLC | 15 | \$3,997,905.27 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 150 | \$45,301,249.90 | 91.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$49,299,155.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PBH9 | GMAC MORTGAGE, LLC | 27 | \$2,732,809.41 | 68.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,236,365.25 | 31.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--------|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 39 | \$3,969,174.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PLH8 | CHARTER BANK | | 1 | \$50,650.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$50,650.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PP27 | WELLS FARGO BANK, N.A | 10,793 | | \$2,865,638,764.48 | 56.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8,555 | | \$2,230,427,729.11 | 43.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19,348 | \$5,096,066,493.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PP35 | WELLS FARGO BANK, N.A | 1 | | \$308,843.03 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | | \$15,014,874.78 | 97.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$15,323,717.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PP43 | WELLS FARGO BANK, N.A | 5 | | \$667,463.29 | 21.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | | \$2,385,994.26 | 78.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,053,457.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PP50 | WELLS FARGO BANK, N.A | 17 | | \$2,236,173.61 | 41.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | | \$3,191,720.57 | 58.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,427,894.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PP68 | WELLS FARGO BANK, N.A | 6 | | \$1,413,645.08 | 72.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | | \$525,327.29 | 27.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,938,972.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PP76 | WELLS FARGO BANK, N.A | 5 | | \$650,155.41 | 37.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | | \$1,062,199.78 | 62.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,712,355.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PP84 | WELLS FARGO BANK, N.A | 7 | | \$802,483.96 | 57.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | | \$586,500.58 | 42.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,388,984.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PP92 | WELLS FARGO BANK, N.A | 18 | | \$3,892,527.40 | 70.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | | \$1,634,853.18 | 29.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,527,380.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PPZ4 | WELLS FARGO BANK, N.A | 95 | | \$23,925,254.30 | 55.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | | \$18,827,239.61 | 44.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$42,752,493.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PQA8 | WELLS FARGO BANK, N.A | 2 | | \$448,266.15 | 44.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | | \$554,573.34 | 55.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,002,839.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31416PQL4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 37 | \$10,010,660.69 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 283 | \$80,936,978.42 | 88.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 320 | \$90,947,639.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PQM2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$2,681,400.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 253 | \$66,019,214.48 | 96.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 265 | \$68,700,614.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PQN0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 88 | \$23,692,204.35 | 11.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 619 | \$182,063,630.79 | 88.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 707 | \$205,755,835.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PQP5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$5,384,774.16 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 172 | \$51,696,262.88 | 90.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$57,081,037.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PQQ3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,491,517.00 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$17,450,318.87 | 87.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$19,941,835.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PQR1 | Unavailable | 99 | \$27,493,944.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$27,493,944.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PZ67 | THE HUNTINGTON NATIONAL BANK | 32 | \$1,953,287.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$1,953,287.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PZ75 | THE HUNTINGTON NATIONAL BANK | 23 | \$2,938,477.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,938,477.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PZ83 | THE HUNTINGTON NATIONAL BANK | 14 | \$2,938,163.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,938,163.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PZ91 | THE HUNTINGTON NATIONAL BANK | 15 | \$1,481,965.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,481,965.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416Q2D6 | INDEPENDENT BANK CORPORATION | 39 | \$2,527,651.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 39 | \$2,527,651.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416Q2F1 | | INDEPENDENT BANK CORPORATION | 33 | \$6,211,278.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,211,278.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416Q2G9 | | INDEPENDENT BANK CORPORATION | 36 | \$5,743,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,743,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416Q2H7 | | INDEPENDENT BANK CORPORATION | 68 | \$9,148,172.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$9,148,172.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416Q2K0 | | INDEPENDENT BANK CORPORATION | 37 | \$3,505,991.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,505,991.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416Q2L8 | | INDEPENDENT BANK CORPORATION | 15 | \$1,639,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,639,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QC29 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$6,500,585.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,500,585.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QC45 | | HSBC MORTGAGE CORPORATION (USA) | 25 | \$6,000,408.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,000,408.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QC60 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$5,000,381.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,000,381.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QC78 | | Unavailable | 6 | \$1,009,365.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,009,365.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QC86 | | Unavailable | 14 | \$3,363,363.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,363,363.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QC94 | | Unavailable | 5 | \$1,276,758.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,276,758.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QCJ2 | | HSBC MORTGAGE CORPORATION (USA) | 67 | \$15,001,148.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$15,001,148.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|---------------|
| 31416QCK9 | HSBC MORTGAGE CORPORATION (USA) | 63 | \$20,001,228.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$20,001,228.95 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31416QCL7 | HSBC MORTGAGE CORPORATION (USA) | 37 | \$12,501,026.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$12,501,026.65 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31416QCM5 | HSBC MORTGAGE CORPORATION (USA) | 49 | \$14,999,489.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$14,999,489.30 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31416QCN3 | HSBC MORTGAGE CORPORATION (USA) | 29 | \$10,999,973.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$10,999,973.93 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31416QCP8 | HSBC MORTGAGE CORPORATION (USA) | 39 | \$8,000,569.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$8,000,569.94 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31416QCQ6 | HSBC MORTGAGE CORPORATION (USA) | 46 | \$12,000,165.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$12,000,165.41 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31416QCR4 | HSBC MORTGAGE CORPORATION (USA) | 31 | \$10,000,508.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$10,000,508.39 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31416QCS2 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,966,011.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,966,011.54 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31416QCT0 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$1,588,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,588,850.00 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31416QCU7 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,137,816.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,137,816.62 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31416QCV5 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$1,850,778.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,850,778.09 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31416QCW3 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$1,924,821.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$1,924,821.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QCX1 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$3,162,691.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,162,691.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QCY9 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$5,000,289.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,000,289.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QCZ6 | | HSBC MORTGAGE CORPORATION (USA) | 41 | \$11,500,191.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$11,500,191.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QDD4 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$307,535.26 | 23.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$996,484.49 | 76.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,304,019.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QDP7 | | PHH MORTGAGE CORPORATION | 4 | \$910,871.54 | 65.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$487,278.11 | 34.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,398,149.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QJF3 | | Unavailable | 16 | \$4,874,359.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,874,359.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QJG1 | | Unavailable | 23 | \$5,833,210.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,833,210.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QJH9 | | Unavailable | 22 | \$6,000,078.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,000,078.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QJJ5 | | Unavailable | 28 | \$6,243,791.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,243,791.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QJK2 | | Unavailable | 23 | \$5,432,526.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,432,526.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QJL0 | | Unavailable | 23 | \$6,033,457.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,033,457.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QJM8 | | Unavailable | 21 | \$4,714,998.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,714,998.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416QJN6 | Unavailable | 23 | \$6,364,976.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,364,976.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QJQ9 | Unavailable | 20 | \$5,416,150.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,416,150.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QJR7 | Unavailable | 20 | \$5,316,522.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,316,522.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QJS5 | Unavailable | 28 | \$6,094,991.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,094,991.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QJT3 | Unavailable | 22 | \$6,604,070.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,604,070.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QJV8 | Unavailable | 27 | \$5,570,680.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,570,680.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QK38 | PHH MORTGAGE CORPORATION | 261 | \$78,735,923.75 | 81.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$18,331,224.39 | 18.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 324 | \$97,067,148.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QK46 | PHH MORTGAGE CORPORATION | 32 | \$7,468,619.11 | 72.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,803,507.93 | 27.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$10,272,127.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QK53 | PHH MORTGAGE CORPORATION | 21 | \$6,515,906.91 | 52.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,983,208.95 | 47.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$12,499,115.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QK61 | PHH MORTGAGE CORPORATION | 27 | \$3,664,881.11 | 48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,970,010.95 | 52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,634,892.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QK79 | PHH MORTGAGE CORPORATION | 49 | \$6,736,307.38 | 68.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,052,421.57 | 31.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$9,788,728.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QK87 | PHH MORTGAGE CORPORATION | 93 | \$6,392,790.62 | 81.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 20 | \$1,434,100.93 | 18.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$7,826,891.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QK95 | | PHH MORTGAGE CORPORATION | 71 | \$7,112,449.24 | 75.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,304,864.31 | 24.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$9,417,313.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QL29 | | PHH MORTGAGE CORPORATION | 92 | \$18,301,347.14 | 60.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$11,962,155.65 | 39.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$30,263,502.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QL37 | | PHH MORTGAGE CORPORATION | 195 | \$60,192,500.06 | 69.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$26,540,207.07 | 30.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 289 | \$86,732,707.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QL45 | | PHH MORTGAGE CORPORATION | 62 | \$13,278,000.86 | 76.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,985,115.50 | 23.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$17,263,116.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QL78 | | PHH MORTGAGE CORPORATION | 3 | \$635,369.75 | 51.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$591,910.16 | 48.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,227,279.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QL86 | | PHH MORTGAGE CORPORATION | 6 | \$1,698,704.66 | 79.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$436,278.33 | 20.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,134,982.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QL94 | | PHH MORTGAGE CORPORATION | 51 | \$6,959,572.80 | 54.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,744,468.26 | 45.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$12,704,041.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QLA1 | | PHH MORTGAGE CORPORATION | 40 | \$4,702,885.42 | 58.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,338,934.55 | 41.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$8,041,819.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QLB9 | | PHH MORTGAGE CORPORATION | 41 | \$6,690,337.19 | 66.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,411,881.92 | 33.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 62 | \$10,102,219.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QLE3 | | PHH MORTGAGE CORPORATION | 226 | \$63,125,811.36 | 68.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$29,616,425.97 | 31.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 330 | \$92,742,237.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QLF0 | | PHH MORTGAGE CORPORATION | 71 | \$18,956,405.34 | 78.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,335,637.57 | 21.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$24,292,042.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QLG8 | | PHH MORTGAGE CORPORATION | 50 | \$6,531,447.58 | 69.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,817,363.84 | 30.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,348,811.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QLH6 | | PHH MORTGAGE CORPORATION | 29 | \$4,690,686.74 | 85.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$797,785.57 | 14.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,488,472.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QLJ2 | | PHH MORTGAGE CORPORATION | 64 | \$3,919,925.73 | 67.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$1,894,641.04 | 32.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$5,814,566.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QLK9 | | PHH MORTGAGE CORPORATION | 45 | \$4,382,566.57 | 70.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,836,958.45 | 29.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$6,219,525.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QLL7 | | PHH MORTGAGE CORPORATION | 72 | \$11,409,713.84 | 77.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,334,477.79 | 22.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$14,744,191.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QLM5 | | PHH MORTGAGE CORPORATION | 80 | \$13,794,413.45 | 64.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$7,606,548.94 | 35.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$21,400,962.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QLN3 | | PHH MORTGAGE CORPORATION | 309 | \$86,006,422.62 | 72.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$31,991,824.17 | 27.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 408 | \$117,998,246.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31416QLP8 | PHH MORTGAGE CORPORATION | 79 | \$17,954,874.43 | 69.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$7,777,378.17 | 30.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$25,732,252.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QLQ6 | PHH MORTGAGE CORPORATION | 78 | \$10,836,464.91 | 71.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,295,850.93 | 28.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$15,132,315.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QLR4 | PHH MORTGAGE CORPORATION | 60 | \$9,713,815.68 | 68.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,401,788.96 | 31.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$14,115,604.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QLS2 | PHH MORTGAGE CORPORATION | 62 | \$11,685,357.17 | 71.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,550,258.80 | 28.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$16,235,615.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QLU7 | PHH MORTGAGE CORPORATION | 400 | \$107,431,923.81 | 65.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 195 | \$56,117,633.81 | 34.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 595 | \$163,549,557.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QLV5 | PHH MORTGAGE CORPORATION | 108 | \$28,710,071.13 | 70.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$11,955,251.09 | 29.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$40,665,322.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QLW3 | PHH MORTGAGE CORPORATION | 108 | \$22,231,604.72 | 64.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$12,039,821.80 | 35.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$34,271,426.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QLX1 | PHH MORTGAGE CORPORATION | 82 | \$8,146,601.50 | 71.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,226,072.73 | 28.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$11,372,674.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QLY9 | PHH MORTGAGE CORPORATION | 57 | \$8,348,191.27 | 80.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,006,414.38 | 19.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$10,354,605.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416QLZ6 | PHH MORTGAGE CORPORATION | 4 | \$856,687.58 | 48.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$913,362.63 | 51.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,770,050.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QMA0 | PHH MORTGAGE CORPORATION | 68 | \$8,041,090.77 | 61.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,101,532.34 | 38.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$13,142,623.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QMB8 | PHH MORTGAGE CORPORATION | 46 | \$7,546,251.17 | 53.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$6,608,889.35 | 46.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$14,155,140.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QMC6 | PHH MORTGAGE CORPORATION | 4 | \$1,367,613.32 | 82.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$282,675.39 | 17.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,650,288.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QMD4 | PHH MORTGAGE CORPORATION | 110 | \$7,490,426.10 | 71.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$2,973,068.19 | 28.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$10,463,494.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QME2 | PHH MORTGAGE CORPORATION | 45 | \$9,256,929.46 | 75.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,047,861.50 | 24.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$12,304,790.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QMF9 | PHH MORTGAGE CORPORATION | 77 | \$13,598,352.30 | 46.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$15,956,254.44 | 53.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$29,554,606.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QMH5 | PHH MORTGAGE CORPORATION | 251 | \$75,001,376.71 | 66.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$37,842,416.66 | 33.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 382 | \$112,843,793.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QMJ1 | PHH MORTGAGE CORPORATION | 89 | \$22,806,616.49 | 58.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$16,106,595.51 | 41.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$38,913,212.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QML6 | PHH MORTGAGE | 37 | \$9,996,919.70 | 58.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CORPORATION | | | | | | | | |
| | | Unavailable | 24 | \$7,166,669.08 | 41.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$17,163,588.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QMM4 | | PHH MORTGAGE CORPORATION | 26 | \$4,844,153.34 | 80.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,167,071.79 | 19.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,011,225.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QMN2 | | PHH MORTGAGE CORPORATION | 43 | \$7,919,198.05 | 69.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,435,670.59 | 30.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$11,354,868.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QMP7 | | PHH MORTGAGE CORPORATION | 41 | \$9,492,008.68 | 85.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,625,685.74 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$11,117,694.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QMR3 | | PHH MORTGAGE CORPORATION | 103 | \$15,955,460.15 | 81.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,618,830.98 | 18.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$19,574,291.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QMS1 | | PHH MORTGAGE CORPORATION | 153 | \$29,290,971.16 | 75.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$9,488,026.90 | 24.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$38,778,998.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QMT9 | | PHH MORTGAGE CORPORATION | 511 | \$152,594,621.97 | 76.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 150 | \$47,267,849.08 | 23.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 661 | \$199,862,471.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QMU6 | | PHH MORTGAGE CORPORATION | 80 | \$21,814,723.39 | 78.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,889,313.63 | 21.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$27,704,037.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QMV4 | | PHH MORTGAGE CORPORATION | 22 | \$2,291,356.80 | 57.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,690,987.20 | 42.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,982,344.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QMW2 | | PHH MORTGAGE CORPORATION | 3 | \$501,755.85 | 41.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$720,958.38 | 58.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,222,714.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QMX0 | | PHH MORTGAGE CORPORATION | 37 | \$11,152,323.77 | 78.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,136,907.24 | 21.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$14,289,231.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QNH4 | | CROWN MORTGAGE COMPANY | 7 | \$1,045,785.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,045,785.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QNJ0 | | CROWN MORTGAGE COMPANY | 7 | \$1,032,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,032,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QNK7 | | CROWN MORTGAGE COMPANY | 19 | \$3,041,930.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,041,930.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QNL5 | | CROWN MORTGAGE COMPANY | 7 | \$1,041,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,041,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QNM3 | | CROWN MORTGAGE COMPANY | 14 | \$2,538,693.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,538,693.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QNN1 | | CROWN MORTGAGE COMPANY | 8 | \$1,039,907.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,039,907.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QQB4 | | Unavailable | 381 | \$80,936,224.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 381 | \$80,936,224.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QQC2 | | Unavailable | 114 | \$24,263,911.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$24,263,911.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QQD0 | | Unavailable | 517 | \$133,068,200.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 517 | \$133,068,200.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QQE8 | | Unavailable | 689 | \$160,644,175.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 689 | \$160,644,175.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QQF5 | | Unavailable | 199 | \$40,077,142.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$40,077,142.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416QQH1 | Unavailable | 54 | \$10,848,784.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$10,848,784.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QQJ7 | Unavailable | 30 | \$4,964,690.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,964,690.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QQK4 | Unavailable | 126 | \$28,071,289.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$28,071,289.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QQL2 | Unavailable | 798 | \$223,645,655.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 798 | \$223,645,655.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QQM0 | Unavailable | 56 | \$15,101,125.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$15,101,125.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QQN8 | Unavailable | 67 | \$4,737,339.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$4,737,339.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QQP3 | Unavailable | 38 | \$2,558,182.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,558,182.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QQQ1 | Unavailable | 16 | \$1,015,564.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,015,564.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QQR9 | Unavailable | 143 | \$14,347,801.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$14,347,801.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QQS7 | Unavailable | 29 | \$2,793,217.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,793,217.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QQT5 | Unavailable | 17 | \$2,240,302.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,240,302.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QT54 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,821,260.12 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 353 | \$91,594,197.96 | 98.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 362 | \$93,415,458.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QT62 | FLAGSTAR CAPITAL MARKETS CORPORATION | 75 | \$20,207,313.93 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,171 | \$347,553,540.31 | 94.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,246 | \$367,760,854.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QT70 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,965,396.14 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 103 | \$29,930,605.49 | 93.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$31,896,001.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QT88 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$5,015,937.77 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 292 | \$86,272,587.47 | 94.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 311 | \$91,288,525.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QT96 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$271,633.61 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$32,342,695.41 | 99.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$32,614,329.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QU29 | | Unavailable | 12 | \$1,398,698.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,398,698.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QU37 | | Unavailable | 22 | \$2,983,751.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,983,751.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QU45 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$165,640.00 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,311,344.02 | 88.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,476,984.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QU52 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$875,100.00 | 15.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,607,433.85 | 84.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,482,533.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QU60 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$194,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$9,292,407.74 | 97.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$9,486,407.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QU78 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$814,050.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$10,417,516.52 | 92.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$11,231,566.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QU86 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$680,375.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$9,372,786.98 | 93.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$10,053,161.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QU94 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$4,696,021.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 446 | \$128,923,833.13 | 96.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 463 | \$133,619,854.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QUA1 | | Unavailable | 73 | \$19,486,337.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$19,486,337.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QUB9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$684,831.18 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$15,176,398.72 | 95.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$15,861,229.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QUC7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$553,308.83 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$10,358,177.97 | 94.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,911,486.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QUD5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,635,186.28 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$33,714,008.81 | 92.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$36,349,195.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QUE3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 40 | \$11,615,481.51 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 474 | \$137,965,868.50 | 92.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 514 | \$149,581,350.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QUF0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$2,016,600.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 249 | \$67,453,502.41 | 97.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 256 | \$69,470,102.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QUG8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 23 | \$1,602,273.67 | 18.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$6,841,030.98 | 81.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$8,443,304.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QUH6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 29 | \$2,898,736.04 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$15,448,411.24 | 84.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$18,347,147.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QUJ2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$2,598,171.08 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$14,831,585.73 | 85.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$17,429,756.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31416QUK9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 49 | \$6,725,420.20 | 15.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 266 | \$36,889,147.44 | 84.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 315 | \$43,614,567.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QUL7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$1,148,219.21 | 17.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$5,465,220.40 | 82.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$6,613,439.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QUM5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$856,645.12 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$7,385,585.95 | 89.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$8,242,231.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QUN3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$347,015.00 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$4,625,717.74 | 93.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,972,732.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QUP8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,385,525.94 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$10,205,014.67 | 88.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$11,590,540.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QUQ6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$645,210.55 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$8,827,426.89 | 93.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$9,472,637.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QUR4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$229,483.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$13,245,957.63 | 98.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$13,475,440.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QUS2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$279,855.26 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$3,646,360.24 | 92.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$3,926,215.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QUT0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$86,311.91 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,447,211.92 | 97.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,533,523.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QUU7 | FLAGSTAR CAPITAL | 3 | \$408,700.00 | 14.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 17 | \$2,355,732.83 | 85.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,764,432.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QUV5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$331,820.42 | 18.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,444,519.63 | 81.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,776,340.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QUW3 | Unavailable | 13 | \$3,577,546.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,577,546.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QUX1 | Unavailable | 17 | \$1,988,406.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,988,406.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QUY9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$340,958.98 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$2,791,788.68 | 89.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$3,132,747.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QUZ6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$205,649.66 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,173,256.41 | 93.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,378,906.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QVA0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$2,623,981.81 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$23,496,521.43 | 89.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$26,120,503.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QVB8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$2,878,028.90 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 215 | \$44,011,671.88 | 93.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$46,889,700.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QVC6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$520,344.24 | 17.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$2,496,513.53 | 82.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$3,016,857.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QVD4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$261,557.69 | 12.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,793,474.71 | 87.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,055,032.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QVE2 | | 24 | \$7,704,784.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 421 | \$142,299,335.90 | 94.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 445 | \$150,004,119.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QX34 | Unavailable | 2 | \$132,788.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$132,788.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QX42 | BANK OF AMERICA, N.A | 125 | \$7,545,931.63 | 37.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 193 | \$12,472,796.11 | 62.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 318 | \$20,018,727.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QX59 | BANK OF AMERICA, N.A | 343 | \$33,716,622.86 | 33.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 672 | \$66,287,525.23 | 66.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,015 | \$100,004,148.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QX67 | BANK OF AMERICA, N.A | 524 | \$72,786,186.61 | 36.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 915 | \$127,227,678.23 | 63.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,439 | \$200,013,864.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QX75 | BANK OF AMERICA, N.A | 41 | \$5,597,484.58 | 27.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$14,497,450.35 | 72.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$20,094,934.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QX83 | BANK OF AMERICA, N.A | 359 | \$42,193,680.68 | 42.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 489 | \$57,814,521.21 | 57.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 848 | \$100,008,201.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QX91 | BANK OF AMERICA, N.A | 18 | \$2,972,243.04 | 59.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,054,100.75 | 40.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,026,343.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QY25 | BANK OF AMERICA, N.A | 37 | \$10,310,840.00 | 41.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$14,709,490.00 | 58.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$25,020,330.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QY33 | BANK OF AMERICA, N.A | 27 | \$5,052,732.16 | 72.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,951,128.68 | 27.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,003,860.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QY41 | BANK OF AMERICA, N.A | 7 | \$1,051,799.74 | 31.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,321,115.05 | 68.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,372,914.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QY58 | BANK OF AMERICA, N.A | 1 | \$380,000.00 | 17.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 7 | \$1,772,345.29 | 82.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,152,345.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QY66 | | BANK OF AMERICA, N.A | 7 | \$746,779.45 | 62.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$450,880.87 | 37.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,197,660.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QY74 | | BANK OF AMERICA, N.A | 7 | \$876,456.18 | 67.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$426,442.31 | 32.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,302,898.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QY82 | | BANK OF AMERICA, N.A | 4 | \$658,400.00 | 54.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$548,750.40 | 45.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,207,150.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QY90 | | BANK OF AMERICA, N.A | 2,994 | \$585,336,788.95 | 41.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3,362 | \$841,826,578.69 | 58.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6,356 | \$1,427,163,367.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QYA7 | | BANK OF AMERICA, N.A | 14 | \$2,454,597.63 | 48.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,627,440.98 | 51.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,082,038.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QYB5 | | BANK OF AMERICA, N.A | 9 | \$1,062,788.40 | 74.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$356,010.66 | 25.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,418,799.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QYC3 | | BANK OF AMERICA, N.A | 6 | \$712,133.12 | 35.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,283,922.97 | 64.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,996,056.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QYE9 | | BANK OF AMERICA, N.A | 51 | \$6,745,463.85 | 33.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$13,391,693.84 | 66.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$20,137,157.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QYF6 | | BANK OF AMERICA, N.A | 13 | \$1,553,891.60 | 52.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,433,524.16 | 47.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,987,415.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QYG4 | | BANK OF AMERICA, N.A | 98 | \$9,582,675.76 | 37.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 162 | \$15,852,652.27 | 62.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 260 | \$25,435,328.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QYH2 | | BANK OF AMERICA, N.A | 149 | \$44,311,594.75 | 51.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$42,328,681.59 | 48.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 294 | \$86,640,276.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QYJ8 | BANK OF AMERICA, N.A | | 9 | \$3,314,766.13 | 36.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$5,715,671.09 | 63.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$9,030,437.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QYK5 | BANK OF AMERICA, N.A | | 7 | \$1,560,700.00 | 15.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 34 | \$8,439,620.75 | 84.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,000,320.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QYL3 | BANK OF AMERICA, N.A | | 21 | \$3,779,631.33 | 31.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$8,327,297.12 | 68.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$12,106,928.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QYM1 | BANK OF AMERICA, N.A | | 17 | \$1,987,410.95 | 19.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 69 | \$8,081,647.15 | 80.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$10,069,058.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QYN9 | BANK OF AMERICA, N.A | | 76 | \$4,649,860.70 | 40.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 104 | \$6,841,741.22 | 59.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$11,491,601.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QYP4 | BANK OF AMERICA, N.A | | 380 | \$37,429,244.10 | 72.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 141 | \$13,939,634.42 | 27.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 521 | \$51,368,878.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QYQ2 | BANK OF AMERICA, N.A | | 39 | \$11,016,821.96 | 43.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 49 | \$14,044,595.77 | 56.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$25,061,417.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QYR0 | BANK OF AMERICA, N.A | | 1,579 | \$353,413,186.07 | 48.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1,534 | \$378,316,859.50 | 51.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3,113 | \$731,730,045.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QYS8 | BANK OF AMERICA, N.A | | 5 | \$873,627.53 | 14.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$5,021,722.95 | 85.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,895,350.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QYT6 | Unavailable | | 13 | \$2,333,701.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,333,701.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QYU3 | BANK OF AMERICA, N.A | | 10 | \$2,487,246.90 | 93.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$174,784.83 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,662,031.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416QYV1 | BANK OF AMERICA, N.A | 16 | \$4,971,426.85 | 48.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$5,224,774.75 | 51.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$10,196,201.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QYW9 | BANK OF AMERICA, N.A | 9 | \$2,319,552.89 | 22.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$7,947,987.86 | 77.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$10,267,540.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QYX7 | BANK OF AMERICA, N.A | 14 | \$1,802,016.71 | 27.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,746,066.61 | 72.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$6,548,083.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QYY5 | BANK OF AMERICA, N.A | 62 | \$17,558,173.82 | 52.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$15,609,144.72 | 47.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$33,167,318.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QYZ2 | BANK OF AMERICA, N.A | 13 | \$1,517,123.49 | 37.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,529,690.24 | 62.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,046,813.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QZA6 | BANK OF AMERICA, N.A | 702 | \$250,233,875.23 | 63.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 449 | \$142,174,697.00 | 36.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,151 | \$392,408,572.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QZB4 | BANK OF AMERICA, N.A | 760 | \$203,761,737.92 | 50.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 707 | \$199,362,857.10 | 49.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,467 | \$403,124,595.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QZC2 | BANK OF AMERICA, N.A | 2 | \$456,430.03 | 35.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$827,106.48 | 64.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,283,536.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QZD0 | Unavailable | 6 | \$1,147,980.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,147,980.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QZE8 | BANK OF AMERICA, N.A | 2 | \$323,601.62 | 22.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,113,595.09 | 77.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,437,196.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QZF5 | BANK OF AMERICA, N.A | 2 | \$424,989.84 | 40.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$615,205.35 | 59.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,040,195.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QZG3 | BANK OF AMERICA, N.A | 5 | \$770,137.05 | 71.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$307,638.41 | 28.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$1,077,775.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QZH1 | BANK OF AMERICA, N.A | | 680 | \$152,243,126.27 | 57.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 482 | \$113,011,740.26 | 42.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,162 | \$265,254,866.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QZJ7 | BANK OF AMERICA, N.A | | 1,143 | \$301,489,222.11 | 63.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 654 | \$171,413,434.24 | 36.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,797 | \$472,902,656.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QZK4 | BANK OF AMERICA, N.A | | 45 | \$12,460,083.40 | 83.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$2,540,696.73 | 16.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$15,000,780.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QZL2 | BANK OF AMERICA, N.A | | 39 | \$8,069,061.99 | 35.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 60 | \$14,501,804.55 | 64.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$22,570,866.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QZM0 | BANK OF AMERICA, N.A | | 165 | \$46,954,234.77 | 18.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 792 | \$212,364,521.31 | 81.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 957 | \$259,318,756.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R3D3 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | | 47 | \$6,540,584.00 | 94.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$345,000.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,885,584.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R3E1 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | | 7 | \$1,304,800.00 | 81.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$303,900.00 | 18.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,608,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R3Z4 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | 8 | \$1,654,215.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,654,215.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R4A8 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | 20 | \$3,538,242.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,538,242.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R4B6 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION | | 14 | \$2,952,734.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE COMPANY | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 14 | \$2,952,734.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R4C4 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14 | \$1,991,275.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,991,275.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R5A7 | NATIONAL CITY BANK | 20 | \$2,942,992.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,942,992.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R5B5 | NATIONAL CITY BANK | 74 | \$10,017,421.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$10,017,421.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R5C3 | NATIONAL CITY BANK | 10 | \$1,239,835.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,239,835.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R5D1 | NATIONAL CITY BANK | 20 | \$2,482,986.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,482,986.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R5E9 | NATIONAL CITY BANK | 12 | \$1,286,783.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,286,783.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R5S8 | Unavailable | 22 | \$4,995,124.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,995,124.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R5T6 | Unavailable | 27 | \$5,913,073.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,913,073.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R5U3 | Unavailable | 24 | \$6,078,199.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,078,199.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R5V1 | Unavailable | 18 | \$4,365,279.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,365,279.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R5W9 | Unavailable | 27 | \$5,466,818.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,466,818.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R5X7 | Unavailable | 45 | \$10,320,001.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$10,320,001.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R5Y5 | Unavailable | 22 | \$5,871,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,871,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R5Z2 | Unavailable | 25 | \$6,257,469.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,257,469.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416R6A6 | Unavailable | 21 | \$6,038,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$6,038,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R6B4 | Unavailable | 25 | \$6,259,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,259,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R6C2 | Unavailable | 15 | \$1,067,705.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,067,705.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R6D0 | Unavailable | 23 | \$5,684,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,684,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R6E8 | Unavailable | 18 | \$4,381,612.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,381,612.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R6F5 | Unavailable | 24 | \$4,869,347.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,869,347.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R6G3 | Unavailable | 22 | \$6,592,665.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,592,665.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R6H1 | Unavailable | 17 | \$4,670,820.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,670,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R6K4 | Unavailable | 28 | \$7,289,779.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,289,779.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R6M0 | Unavailable | 69 | \$16,255,435.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$16,255,435.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R6N8 | Unavailable | 25 | \$1,621,418.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,621,418.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R6P3 | Unavailable | 28 | \$7,298,495.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,298,495.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R6Q1 | Unavailable | 20 | \$4,881,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,881,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R6T5 | Unavailable | 23 | \$6,260,490.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,260,490.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R6U2 | Unavailable | 11 | \$1,001,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,001,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416R6W8 | Unavailable | 20 | \$1,524,942.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,524,942.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R6X6 | Unavailable | 33 | \$7,080,367.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,080,367.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R6Y4 | Unavailable | 39 | \$11,055,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$11,055,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R6Z1 | Unavailable | 20 | \$5,036,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,036,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R7A5 | Unavailable | 12 | \$1,043,629.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,043,629.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R7B3 | Unavailable | 14 | \$2,009,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,009,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R7C1 | Unavailable | 17 | \$4,306,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,306,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R7E7 | Unavailable | 26 | \$5,769,602.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,769,602.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R7F4 | Unavailable | 27 | \$7,302,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,302,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R7H0 | Unavailable | 27 | \$4,775,630.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,775,630.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R7J6 | Unavailable | 21 | \$5,034,431.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,034,431.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R7K3 | Unavailable | 21 | \$4,760,420.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,760,420.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R7L1 | Unavailable | 10 | \$1,155,559.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,155,559.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416R7M9 | Unavailable | 65 | \$14,662,372.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$14,662,372.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RCE1 | CTX MORTGAGE COMPANY, LLC | 93 | \$19,998,534.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 93 | \$19,998,534.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RCF8 | | CTX MORTGAGE COMPANY, LLC | 31 | \$5,809,779.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,809,779.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RCG6 | | CTX MORTGAGE COMPANY, LLC | 20 | \$4,495,353.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,495,353.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RCH4 | | CTX MORTGAGE COMPANY, LLC | 26 | \$6,348,028.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,348,028.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RCJ0 | | CTX MORTGAGE COMPANY, LLC | 7 | \$1,078,094.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,078,094.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RK28 | | EVERBANK | 24 | \$4,095,628.67 | 32.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$8,664,045.43 | 67.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$12,759,674.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RK36 | | Unavailable | 22 | \$12,013,121.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$12,013,121.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RK44 | | EVERBANK | 12 | \$2,325,118.72 | 12.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$16,086,253.42 | 87.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$18,411,372.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RK51 | | EVERBANK | 21 | \$2,867,364.88 | 14.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$17,021,820.56 | 85.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$19,889,185.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RK69 | | EVERBANK | 11 | \$1,497,882.83 | 17.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$6,996,817.50 | 82.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,494,700.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RK77 | | EVERBANK | 4 | \$371,308.36 | 12.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,497,438.48 | 87.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,868,746.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RK85 | | EVERBANK | 6 | \$501,812.29 | 14.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,978,449.15 | 85.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,480,261.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RKH5 | | EVERBANK | 1 | \$257,644.55 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 10 | \$2,474,932.15 | 90.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,732,576.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RKJ1 | | EVERBANK | 4 | \$972,894.11 | 14.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,809,266.48 | 85.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,782,160.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RKK8 | | Unavailable | 19 | \$5,815,322.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,815,322.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RKL6 | | EVERBANK | 6 | \$1,274,988.39 | 18.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$5,538,584.05 | 81.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$6,813,572.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RKM4 | | EVERBANK | 21 | \$4,489,771.21 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 160 | \$45,146,092.08 | 90.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$49,635,863.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RKN2 | | EVERBANK | 28 | \$5,746,398.67 | 17.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$27,429,112.62 | 82.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$33,175,511.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RKP7 | | EVERBANK | 47 | \$9,849,453.83 | 31.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$21,866,290.73 | 68.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$31,715,744.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RKQ5 | | EVERBANK | 95 | \$20,460,296.23 | 41.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$29,048,754.64 | 58.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$49,509,050.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RKR3 | | EVERBANK | 6 | \$1,183,580.02 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 186 | \$49,210,081.68 | 97.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$50,393,661.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RKS1 | | Unavailable | 188 | \$49,704,699.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$49,704,699.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RKT9 | | EVERBANK | 38 | \$8,364,279.60 | 16.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$42,007,784.65 | 83.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$50,372,064.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RKU6 | | EVERBANK | 21 | \$3,798,300.99 | 27.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$10,090,184.68 | 72.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$13,888,485.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416RKV4 | EVERBANK | 78 | \$13,334,005.86 | 28.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 127 | \$32,778,373.74 | 71.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$46,112,379.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RKW2 | EVERBANK | 6 | \$1,372,050.77 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$28,500,390.51 | 95.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$29,872,441.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RKX0 | EVERBANK | 22 | \$5,373,506.56 | 12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 140 | \$39,416,682.74 | 88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$44,790,189.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RKY8 | EVERBANK | 34 | \$6,338,008.06 | 33.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$12,577,297.91 | 66.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$18,915,305.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RKZ5 | EVERBANK | 28 | \$3,888,732.04 | 17.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$18,620,854.38 | 82.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$22,509,586.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RLB7 | EVERBANK | 3 | \$180,580.27 | 13.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,123,137.47 | 86.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,303,717.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RLC5 | EVERBANK | 27 | \$4,206,730.91 | 28.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$10,565,017.26 | 71.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$14,771,748.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RLD3 | EVERBANK | 52 | \$6,299,711.93 | 34.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$11,766,120.75 | 65.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$18,065,832.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RM59 | RBS CITIZENS, NA | 92 | \$16,267,310.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$16,267,310.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RM67 | RBS CITIZENS, NA | 70 | \$15,655,292.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$15,655,292.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RM75 | RBS CITIZENS, NA | 57 | \$4,016,831.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$4,016,831.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RM83 | RBS CITIZENS, NA | 113 | \$11,132,165.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$11,132,165.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RM91 | RBS CITIZENS, NA | 190 | \$24,926,036.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 190 | \$24,926,036.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RNA7 | | RBS CITIZENS, NA | 322 | \$85,211,176.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 322 | \$85,211,176.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RNB5 | | RBS CITIZENS, NA | 31 | \$6,633,435.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,633,435.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RNC3 | | RBS CITIZENS, NA | 23 | \$5,005,186.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,005,186.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RND1 | | RBS CITIZENS, NA | 14 | \$2,156,481.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,156,481.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RNE9 | | RBS CITIZENS, NA | 49 | \$9,794,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$9,794,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RQ22 | | WELLS FARGO BANK, N.A | 64 | \$15,932,595.69 | 59.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$10,931,527.48 | 40.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$26,864,123.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RQ30 | | WELLS FARGO BANK, N.A | 29 | \$5,485,766.27 | 64.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,050,201.09 | 35.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,535,967.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RQ48 | | WELLS FARGO BANK, N.A | 183 | \$47,412,785.49 | 48.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 195 | \$50,887,928.99 | 51.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 378 | \$98,300,714.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RQ55 | | WELLS FARGO BANK, N.A | 47 | \$12,770,686.63 | 73.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,711,157.87 | 26.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$17,481,844.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RQ63 | | WELLS FARGO BANK, N.A | 42 | \$10,365,774.05 | 80.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,581,662.27 | 19.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$12,947,436.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RQ71 | | WELLS FARGO BANK, N.A | 133 | \$42,359,936.73 | 78.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$11,855,446.11 | 21.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$54,215,382.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RQ89 | | WELLS FARGO BANK, N.A | 57 | \$14,187,446.21 | 57.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$10,672,282.40 | 42.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$24,859,728.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416RQ97 | WELLS FARGO BANK, N.A | 23 | \$5,509,359.80 | 30.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$12,362,168.73 | 69.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$17,871,528.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RQL0 | WELLS FARGO BANK, N.A | 6 | \$753,247.73 | 65.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$397,474.59 | 34.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,150,722.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RQM8 | WELLS FARGO BANK, N.A | 11 | \$1,392,720.75 | 84.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$247,709.01 | 15.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,640,429.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RQN6 | WELLS FARGO BANK, N.A | 13 | \$1,994,206.33 | 31.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,253,063.98 | 68.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,247,270.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RQP1 | WELLS FARGO BANK, N.A | 25 | \$3,333,685.19 | 28.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$8,317,770.68 | 71.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$11,651,455.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RQQ9 | WELLS FARGO BANK, N.A | 23 | \$3,239,616.84 | 88.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$405,548.94 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,645,165.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RQR7 | WELLS FARGO BANK, N.A | 52 | \$4,045,585.62 | 22.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 160 | \$13,646,201.51 | 77.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$17,691,787.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RQS5 | WELLS FARGO BANK, N.A | 27 | \$2,098,724.04 | 26.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$5,813,227.80 | 73.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$7,911,951.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RQT3 | WELLS FARGO BANK, N.A | 13 | \$987,052.67 | 35.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$1,798,172.94 | 64.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,785,225.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RQU0 | WELLS FARGO BANK, N.A | 2,308 | \$305,825,977.98 | 55.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,861 | \$245,526,166.83 | 44.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,169 | \$551,352,144.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RQV8 | WELLS FARGO BANK, N.A | 23 | \$2,972,013.28 | 39.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,583,689.67 | 60.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$7,555,702.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RQW6 | WELLS FARGO BANK, N.A | 1,925 | \$312,747,521.81 | 55.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 1,514 | \$246,711,321.88 | 44.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,439 | \$559,458,843.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RQX4 | WELLS FARGO BANK, N.A | 5 | \$795,343.28 | 24.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,454,189.93 | 75.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,249,533.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RQY2 | WELLS FARGO BANK, N.A | 216 | \$59,004,280.02 | 51.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 202 | \$55,133,870.66 | 48.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 418 | \$114,138,150.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RQZ9 | WELLS FARGO BANK, N.A | 180 | \$50,668,634.86 | 68.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$23,321,463.94 | 31.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 272 | \$73,990,098.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RRA3 | WELLS FARGO BANK, N.A | 1,402 | \$399,335,928.55 | 28.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3,418 | \$983,772,241.59 | 71.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,820 | \$1,383,108,170.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RRB1 | WELLS FARGO BANK, N.A | 5,339 | \$1,740,159,904.81 | 52.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4,716 | \$1,550,792,687.21 | 47.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10,055 | \$3,290,952,592.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RRC9 | WELLS FARGO BANK, N.A | 34 | \$9,489,958.51 | 41.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$13,238,278.39 | 58.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$22,728,236.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RRD7 | WELLS FARGO BANK, N.A | 11 | \$2,467,290.88 | 44.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,044,054.39 | 55.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,511,345.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RRE5 | WELLS FARGO BANK, N.A | 1 | \$265,753.64 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,386,586.03 | 83.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,652,339.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RRF2 | WELLS FARGO BANK, N.A | 9 | \$1,987,023.38 | 82.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$412,729.31 | 17.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,399,752.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RRG0 | WELLS FARGO BANK, N.A | 1,156 | \$151,950,875.61 | 71.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 465 | \$61,291,876.71 | 28.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,621 | \$213,242,752.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RRH8 | WELLS FARGO BANK, N.A | 19 | \$4,671,624.00 | 53.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,992,284.95 | 46.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 37 | \$8,663,908.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RRJ4 | WELLS FARGO BANK, N.A | | 3,088 | \$847,221,497.69 | 60.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1,913 | \$555,560,836.56 | 39.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5,001 | \$1,402,782,334.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RRK1 | WELLS FARGO BANK, N.A | | 2,266 | \$654,406,077.60 | 64.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1,149 | \$353,736,566.13 | 35.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3,415 | \$1,008,142,643.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RRL9 | WELLS FARGO BANK, N.A | | 1,531 | \$422,580,481.74 | 61.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 927 | \$259,550,412.44 | 38.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,458 | \$682,130,894.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RRM7 | WELLS FARGO BANK, N.A | | 233 | \$73,897,701.39 | 16.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1,252 | \$366,213,359.05 | 83.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,485 | \$440,111,060.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RRN5 | WELLS FARGO BANK, N.A | | 1,830 | \$516,059,212.50 | 36.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3,283 | \$896,117,373.97 | 63.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5,113 | \$1,412,176,586.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RS79 | WELLS FARGO BANK, N.A | | 4 | \$311,201.35 | 29.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$746,502.86 | 70.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,057,704.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RS87 | WELLS FARGO BANK, N.A | | 4 | \$182,900.00 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$1,113,554.30 | 85.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,296,454.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RS95 | WELLS FARGO BANK, N.A | | 31 | \$1,498,309.31 | 42.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 38 | \$2,051,007.11 | 57.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$3,549,316.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RT52 | GMAC BANK | | 6 | \$1,008,524.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,008,524.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RTA1 | WELLS FARGO BANK, N.A | | 3 | \$268,303.34 | 15.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$1,484,837.95 | 84.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,753,141.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RTB9 | WELLS FARGO BANK, N.A | | 12 | \$1,109,288.38 | 44.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$1,374,184.29 | 55.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,483,472.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416RTC7 | WELLS FARGO BANK, N.A | 19 | \$1,070,128.59 | 52.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$958,573.31 | 47.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,028,701.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RTE3 | WELLS FARGO BANK, N.A | 10 | \$1,318,206.60 | 46.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,490,873.91 | 53.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,809,080.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RTF0 | WELLS FARGO BANK, N.A | 13 | \$2,951,746.05 | 52.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,666,816.04 | 47.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,618,562.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RTG8 | WELLS FARGO BANK, N.A | 2,191 | \$424,053,899.56 | 35.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3,822 | \$786,981,058.37 | 64.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6,013 | \$1,211,034,957.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RTH6 | WELLS FARGO BANK, N.A | 11 | \$3,736,396.65 | 26.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$10,457,354.07 | 73.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$14,193,750.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RTJ2 | WELLS FARGO BANK, N.A | 104 | \$27,257,659.39 | 86.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,365,769.25 | 13.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$31,623,428.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RTL7 | WELLS FARGO BANK, N.A | 22 | \$1,536,063.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,536,063.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RTM5 | WELLS FARGO BANK, N.A | 23 | \$2,147,454.00 | 33.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$4,348,783.18 | 66.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$6,496,237.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RTN3 | WELLS FARGO BANK, N.A | 8 | \$2,246,048.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 569 | \$123,430,082.03 | 98.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 577 | \$125,676,130.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RTS2 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 65 | \$11,868,106.69 | 82.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,560,407.99 | 17.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$14,428,514.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RTT0 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 108 | \$20,010,339.60 | 76.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,260,555.43 | 23.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$26,270,895.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416RTU7 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6 | \$931,564.86 | 89.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$112,000.00 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,043,564.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RUD3 | WACHOVIA MORTGAGE, FSB | 1,256 | \$288,330,385.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,256 | \$288,330,385.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RUE1 | WACHOVIA MORTGAGE, FSB | 121 | \$8,394,771.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$8,394,771.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RUF8 | WACHOVIA MORTGAGE, FSB | 165 | \$16,356,921.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$16,356,921.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RUG6 | WACHOVIA MORTGAGE, FSB | 301 | \$39,320,933.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 301 | \$39,320,933.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RUH4 | WACHOVIA MORTGAGE, FSB | 1,461 | \$421,754,841.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,461 | \$421,754,841.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RUJ0 | WACHOVIA MORTGAGE, FSB | 25 | \$1,613,220.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,613,220.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RUK7 | WACHOVIA MORTGAGE, FSB | 28 | \$4,980,470.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,980,470.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RUL5 | WACHOVIA MORTGAGE, FSB | 16 | \$2,863,513.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,863,513.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RUM3 | WACHOVIA MORTGAGE, FSB | 61 | \$4,014,982.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$4,014,982.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RUN1 | WACHOVIA MORTGAGE, FSB | 318 | \$66,363,583.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 318 | \$66,363,583.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416RUP6 | | WACHOVIA MORTGAGE, FSB | 27 | \$1,680,100.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,680,100.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RUQ4 | | WACHOVIA MORTGAGE, FSB | 20 | \$1,978,305.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,978,305.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RUR2 | | WACHOVIA MORTGAGE, FSB | 92 | \$22,763,570.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$22,763,570.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416S2M2 | | GMAC BANK | 16 | \$4,055,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,055,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416S2N0 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 78 | \$11,310,235.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$11,310,235.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416S2P5 | | WEBSTER BANK, N.A | 20 | \$3,821,128.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,821,128.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416S2Q3 | | WEBSTER BANK, N.A | 75 | \$16,600,007.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$16,600,007.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416S2R1 | | WEBSTER BANK, N.A | 81 | \$17,552,871.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$17,552,871.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416S2S9 | | QUICKEN LOANS INC | 88 | \$22,599,787.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$22,599,787.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416S2T7 | | QUICKEN LOANS INC | 97 | \$23,490,837.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$23,490,837.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416S2U4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 270 | \$47,559,032.48 | 64.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$26,116,786.80 | 35.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 406 | \$73,675,819.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416S2V2 | | Unavailable | 55 | \$14,627,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$14,627,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416S2W0 | | Unavailable | 100 | \$27,493,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$27,493,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416S2X8 | | Unavailable | 18 | \$1,667,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$1,667,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416S2Y6 | | Unavailable | 26 | \$3,243,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,243,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416S2Z3 | | Unavailable | 46 | \$11,252,529.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$11,252,529.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416S3A7 | | Unavailable | 14 | \$1,525,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,525,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416S3B5 | | GMAC BANK | 14 | \$4,142,649.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,142,649.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416S4E8 | | Unavailable | 59 | \$15,803,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$15,803,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416S4F5 | | Unavailable | 115 | \$27,580,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$27,580,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416S4G3 | | Unavailable | 27 | \$5,309,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,309,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416S4J7 | | PHH MORTGAGE CORPORATION | 97 | \$13,549,565.46 | 70.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,769,258.68 | 29.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$19,318,824.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416S4K4 | | PHH MORTGAGE CORPORATION | 49 | \$3,497,191.36 | 80.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$856,278.78 | 19.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$4,353,470.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416S4L2 | | PHH MORTGAGE CORPORATION | 136 | \$13,490,992.28 | 70.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$5,677,639.07 | 29.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$19,168,631.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416S4M0 | | PHH MORTGAGE CORPORATION | 50 | \$5,888,020.83 | 70.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,487,466.04 | 29.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$8,375,486.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416S4N8 | | PHH MORTGAGE CORPORATION | 48 | \$7,770,623.80 | 64.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,211,346.58 | 35.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 74 | \$11,981,970.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416S4P3 | PHH MORTGAGE CORPORATION | | 41 | \$5,692,359.51 | 68.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$2,612,910.39 | 31.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$8,305,269.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416S4Q1 | PHH MORTGAGE CORPORATION | | 61 | \$3,926,344.33 | 74.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$1,373,171.47 | 25.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$5,299,515.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416S4R9 | PHH MORTGAGE CORPORATION | | 45 | \$4,313,421.17 | 65.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$2,225,143.18 | 34.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$6,538,564.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416S4S7 | PHH MORTGAGE CORPORATION | | 4 | \$983,229.93 | 59.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$662,738.94 | 40.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,645,968.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416S4T5 | PHH MORTGAGE CORPORATION | | 39 | \$4,571,244.53 | 79.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,194,535.16 | 20.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,765,779.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416S4U2 | PHH MORTGAGE CORPORATION | | 52 | \$8,459,286.15 | 72.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$3,273,273.13 | 27.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$11,732,559.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416S4V0 | PHH MORTGAGE CORPORATION | | 4 | \$537,799.85 | 35.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$979,773.66 | 64.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,517,573.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416S4W8 | PHH MORTGAGE CORPORATION | | 30 | \$1,622,501.45 | 66.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$806,093.53 | 33.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$2,428,594.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416S4X6 | PHH MORTGAGE CORPORATION | | 17 | \$1,659,028.67 | 67.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$786,596.51 | 32.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,445,625.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416S4Y4 | PHH MORTGAGE CORPORATION | 7 | \$811,051.91 | 57.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$608,007.47 | 42.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,419,059.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416S4Z1 | PHH MORTGAGE CORPORATION | 6 | \$990,874.79 | 59.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$670,711.47 | 40.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,661,586.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416S5A5 | PHH MORTGAGE CORPORATION | 26 | \$1,229,314.93 | 74.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$430,672.86 | 25.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$1,659,987.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416S5B3 | PHH MORTGAGE CORPORATION | 71 | \$12,623,133.84 | 87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,886,152.33 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$14,509,286.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416S5C1 | PHH MORTGAGE CORPORATION | 81 | \$15,945,078.83 | 80.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,955,870.39 | 19.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$19,900,949.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416S5D9 | PHH MORTGAGE CORPORATION | 13 | \$891,369.71 | 88.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$110,496.90 | 11.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,001,866.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416S5E7 | PHH MORTGAGE CORPORATION | 339 | \$83,015,020.79 | 71.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$32,407,570.67 | 28.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 464 | \$115,422,591.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416S5F4 | PHH MORTGAGE CORPORATION | 43 | \$10,367,840.70 | 86.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,685,892.76 | 13.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$12,053,733.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416S5G2 | PHH MORTGAGE CORPORATION | 10 | \$812,809.87 | 71.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$317,527.14 | 28.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,130,337.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416S5H0 | PHH MORTGAGE CORPORATION | 5 | \$1,135,450.82 | 87.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$162,326.28 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,297,777.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416S5J6 | PHH MORTGAGE CORPORATION | 14 | \$915,577.62 | 89.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$102,711.49 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,018,289.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416S5K3 | PHH MORTGAGE CORPORATION | 9 | \$951,325.40 | 60.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$623,782.55 | 39.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,575,107.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416S5L1 | PHH MORTGAGE CORPORATION | 27 | \$6,565,770.79 | 69.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,902,302.18 | 30.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$9,468,072.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416S5M9 | PHH MORTGAGE CORPORATION | 7 | \$1,024,089.91 | 56.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$800,265.43 | 43.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,824,355.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416S5N7 | PHH MORTGAGE CORPORATION | 51 | \$8,850,353.97 | 85.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,489,800.17 | 14.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$10,340,154.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416S5P2 | PHH MORTGAGE CORPORATION | 84 | \$17,304,289.34 | 67.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$8,219,880.87 | 32.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$25,524,170.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416S5X5 | PHH MORTGAGE CORPORATION | 23 | \$5,603,481.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,603,481.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SAD3 | Unavailable | 38 | \$5,980,389.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,980,389.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SAE1 | Unavailable | 23 | \$6,085,689.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,085,689.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SAF8 | Unavailable | 12 | \$1,235,965.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 12 | \$1,235,965.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SAG6 | | Unavailable | 31 | \$4,999,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,999,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SAH4 | | Unavailable | 46 | \$5,032,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,032,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SAJ0 | | Unavailable | 21 | \$1,858,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,858,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SAK7 | | Unavailable | 57 | \$6,005,318.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$6,005,318.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SAL5 | | Unavailable | 21 | \$2,990,016.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,990,016.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SAM3 | | Unavailable | 18 | \$2,442,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,442,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SAN1 | | Unavailable | 18 | \$2,424,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,424,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SB34 | | GMAC MORTGAGE, LLC | 4 | \$944,209.04 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 163 | \$48,982,471.53 | 98.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$49,926,680.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SB42 | | GMAC MORTGAGE, LLC | 8 | \$604,040.02 | 25.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$1,760,846.25 | 74.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,364,886.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SB59 | | GMAC MORTGAGE, LLC | 22 | \$2,202,368.45 | 47.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,480,790.08 | 52.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,683,158.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SB67 | | GMAC MORTGAGE, LLC | 7 | \$2,079,890.26 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 162 | \$47,223,377.69 | 95.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$49,303,267.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SB75 | | GMAC MORTGAGE, LLC | 132 | \$17,916,244.71 | 46.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$20,381,590.39 | 53.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 252 | \$38,297,835.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SB83 | | GMAC MORTGAGE, LLC | 22 | \$2,972,827.49 | 12.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$20,183,256.38 | 87.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 155 | \$23,156,083.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SB91 | GMAC MORTGAGE, LLC | | 7 | \$501,226.92 | 23.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$1,608,926.84 | 76.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,110,153.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SBU4 | GMAC MORTGAGE, LLC | | 34 | \$4,426,316.43 | 42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 47 | \$6,111,821.49 | 58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,538,137.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SBV2 | GMAC MORTGAGE, LLC | | 13 | \$3,425,537.17 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 154 | \$46,066,239.40 | 93.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$49,491,776.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SC25 | GMAC MORTGAGE, LLC | | 11 | \$2,480,686.57 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 159 | \$46,618,087.57 | 94.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$49,098,774.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SC33 | GMAC MORTGAGE, LLC | | 14 | \$3,131,343.91 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 158 | \$46,337,176.29 | 93.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$49,468,520.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SC41 | GMAC MORTGAGE, LLC | | 11 | \$3,307,689.36 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 157 | \$46,027,359.82 | 93.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$49,335,049.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SC58 | GMAC MORTGAGE, LLC | | 22 | \$5,193,025.00 | 10.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 148 | \$43,453,916.35 | 89.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$48,646,941.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SC66 | GMAC MORTGAGE, LLC | | 28 | \$3,686,250.64 | 24.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 84 | \$11,113,672.01 | 75.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$14,799,922.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SC74 | GMAC MORTGAGE, LLC | | 27 | \$8,664,223.31 | 73.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$3,046,648.52 | 26.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$11,710,871.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SC90 | GMAC MORTGAGE, LLC | | 23 | \$6,215,663.00 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 149 | \$43,247,840.41 | 87.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$49,463,503.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SCA7 | GMAC MORTGAGE, LLC | | 62 | \$12,958,146.62 | 26.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 147 | \$36,605,513.57 | 73.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$49,563,660.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416SCB5 | GMAC MORTGAGE, LLC | 13 | \$934,355.38 | 13.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$5,949,823.14 | 86.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$6,884,178.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SCC3 | GMAC MORTGAGE, LLC | 26 | \$2,590,908.13 | 17.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$12,334,842.43 | 82.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$14,925,750.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SCD1 | GMAC MORTGAGE, LLC | 66 | \$8,641,064.97 | 17.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 310 | \$40,857,257.89 | 82.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 376 | \$49,498,322.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SCE9 | GMAC MORTGAGE, LLC | 45 | \$7,291,075.44 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 261 | \$42,580,654.32 | 85.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 306 | \$49,871,729.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SCF6 | GMAC MORTGAGE, LLC | 16 | \$4,235,654.12 | 38.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$6,767,308.32 | 61.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$11,002,962.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SCH2 | GMAC MORTGAGE, LLC | 39 | \$2,752,268.07 | 27.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$7,149,791.67 | 72.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$9,902,059.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SCJ8 | GMAC MORTGAGE, LLC | 27 | \$2,634,851.61 | 21.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$9,689,322.98 | 78.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$12,324,174.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SCK5 | GMAC MORTGAGE, LLC | 11 | \$1,393,970.38 | 12.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$10,050,660.15 | 87.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$11,444,630.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SCL3 | GMAC MORTGAGE, LLC | 6 | \$970,165.50 | 16.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,802,911.53 | 83.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,773,077.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SCM1 | GMAC MORTGAGE, LLC | 5 | \$1,162,319.39 | 17.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$5,304,971.75 | 82.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,467,291.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SCN9 | GMAC MORTGAGE, LLC | 97 | \$20,483,113.74 | 46.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$23,498,948.51 | 53.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$43,982,062.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416SCP4 | GMAC MORTGAGE, LLC | 8 | \$1,693,966.15 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$22,186,800.32 | 92.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$23,880,766.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SCQ2 | GMAC MORTGAGE, LLC | 38 | \$6,808,060.00 | 14.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 156 | \$40,163,881.89 | 85.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$46,971,941.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SCR0 | GMAC MORTGAGE, LLC | 56 | \$14,222,768.47 | 28.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$35,709,812.01 | 71.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$49,932,580.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SCS8 | GMAC MORTGAGE, LLC | 84 | \$21,643,333.99 | 43.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$28,032,004.66 | 56.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$49,675,338.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SCT6 | GMAC MORTGAGE, LLC | 75 | \$18,222,939.83 | 36.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 128 | \$31,733,219.65 | 63.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$49,956,159.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SCU3 | GMAC MORTGAGE, LLC | 61 | \$15,484,781.60 | 30.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$34,480,282.51 | 69.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$49,965,064.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SCV1 | GMAC MORTGAGE, LLC | 75 | \$20,158,766.60 | 40.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$29,808,843.13 | 59.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$49,967,609.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SCW9 | GMAC MORTGAGE, LLC | 13 | \$3,598,662.36 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 157 | \$45,907,298.94 | 92.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$49,505,961.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SCX7 | GMAC MORTGAGE, LLC | 14 | \$3,238,212.73 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 158 | \$46,346,602.79 | 93.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$49,584,815.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SCY5 | GMAC MORTGAGE, LLC | 7 | \$1,794,290.29 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 163 | \$47,725,940.08 | 96.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$49,520,230.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SCZ2 | GMAC MORTGAGE, LLC | 8 | \$2,321,097.06 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 162 | \$47,579,327.49 | 95.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$49,900,424.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SDA6 | GMAC MORTGAGE, LLC | 102 | \$25,807,275.79 | 58.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 76 | \$18,016,418.31 | 41.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$43,823,694.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SDB4 | | GMAC MORTGAGE, LLC | 8 | \$1,313,800.00 | 27.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,492,630.03 | 72.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,806,430.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SDC2 | | GMAC MORTGAGE, LLC | 29 | \$7,014,400.00 | 14.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$42,965,966.20 | 85.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$49,980,366.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SDD0 | | Unavailable | 36 | \$9,899,673.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$9,899,673.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SDE8 | | GMAC MORTGAGE, LLC | 4 | \$1,350,700.00 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$14,357,510.00 | 91.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$15,708,210.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SDG3 | | GMAC MORTGAGE, LLC | 68 | \$14,026,170.00 | 28.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$35,815,721.65 | 71.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$49,841,891.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SDH1 | | GMAC MORTGAGE, LLC | 33 | \$6,068,410.00 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 164 | \$40,890,375.45 | 87.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$46,958,785.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SDJ7 | | GMAC MORTGAGE, LLC | 42 | \$8,233,870.16 | 16.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 158 | \$40,784,039.23 | 83.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$49,017,909.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SDK4 | | GMAC MORTGAGE, LLC | 77 | \$20,934,046.87 | 42.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$28,163,860.86 | 57.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$49,097,907.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SDL2 | | GMAC MORTGAGE, LLC | 24 | \$3,914,677.06 | 14.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$23,520,462.96 | 85.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$27,435,140.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SDM0 | | GMAC MORTGAGE, LLC | 24 | \$5,044,049.64 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 164 | \$39,953,519.06 | 88.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$44,997,568.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SDN8 | | GMAC MORTGAGE, LLC | 6 | \$1,541,400.00 | 22.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$5,165,182.62 | 77.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,706,582.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416SG62 | | Unavailable | 1 | \$50,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$50,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SGK1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | \$6,004,164.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,004,164.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SGL9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$6,007,971.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,007,971.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SGM7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 38 | \$9,991,628.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$9,991,628.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SGN5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$7,995,291.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$7,995,291.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SGP0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 27 | \$5,996,474.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,996,474.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SGQ8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$5,493,931.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,493,931.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SGR6 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 43 | \$11,998,891.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$11,998,891.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SGS4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 38 | \$9,998,731.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$9,998,731.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SHB0 | | Unavailable | 3 | \$225,653.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$225,653.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416SHC8 | | Unavailable | 3 | \$225,813.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$225,813.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SHD6 | | Unavailable | 1 | \$74,787.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$74,787.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SHE4 | | Unavailable | 3 | \$163,838.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$163,838.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SJ28 | | UNIVERSAL MORTGAGE CORPORATION | 14 | \$2,280,220.00 | 29.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,452,415.00 | 70.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,732,635.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SJ36 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$148,000.00 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,673,950.00 | 91.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,821,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SJ44 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$275,000.00 | 23.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$889,559.00 | 76.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,164,559.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SJ51 | | QUICKEN LOANS INC | 54 | \$13,740,324.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$13,740,324.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SJ69 | | QUICKEN LOANS INC | 26 | \$5,938,412.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,938,412.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SJK8 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13 | \$2,792,092.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,792,092.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416S JL6 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 17 | \$2,892,835.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,892,835.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SJM4 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13 | \$1,104,055.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,104,055.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416S JN2 | | UNIVERSAL MORTGAGE | 2 | \$459,000.00 | 20.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CORPORATION | | | | | | | | |
| | | Unavailable | 10 | \$1,828,211.28 | 79.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,287,211.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SJP7 | | UNIVERSAL MORTGAGE CORPORATION | 23 | \$4,737,414.97 | 21.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$17,270,836.89 | 78.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$22,008,251.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416Sjq5 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$1,151,800.00 | 21.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,256,610.00 | 78.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,408,410.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SJR3 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$674,750.00 | 13.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,331,115.34 | 86.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,005,865.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SJS1 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$200,500.00 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,506,139.10 | 88.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,706,639.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SJT9 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$425,400.00 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,601,809.24 | 89.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,027,209.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SJu6 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$666,795.00 | 15.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,542,215.85 | 84.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,209,010.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SJV4 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$256,483.00 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,975,250.00 | 88.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,231,733.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SjW2 | | UNIVERSAL MORTGAGE CORPORATION | 13 | \$1,156,600.00 | 32.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,404,212.84 | 67.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,560,812.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SjX0 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$375,218.00 | 12.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 17 | \$2,715,075.00 | 87.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,090,293.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SJY8 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$494,053.00 | 19.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,096,191.02 | 80.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,590,244.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SJZ5 | | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,403,600.00 | 34.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,701,600.00 | 65.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,105,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SK26 | | CHASE HOME FINANCE, LLC | 99 | \$27,610,481.66 | 43.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$35,611,008.27 | 56.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$63,221,489.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SK34 | | CHASE HOME FINANCE, LLC | 144 | \$9,692,536.77 | 39.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 218 | \$14,931,613.33 | 60.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 362 | \$24,624,150.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SK42 | | CHASE HOME FINANCE, LLC | 11 | \$2,796,010.50 | 20.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$11,015,179.31 | 79.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$13,811,189.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SK59 | | CHASE HOME FINANCE, LLC | 11 | \$3,440,977.19 | 55.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,799,847.49 | 44.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$6,240,824.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SK67 | | CHASE HOME FINANCE, LLC | 8 | \$1,567,903.90 | 25.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,696,737.82 | 74.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,264,641.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SK75 | | CHASE HOME FINANCE, LLC | 11 | \$1,505,998.63 | 27.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,044,421.95 | 72.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,550,420.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SK83 | | CHASE HOME FINANCE, LLC | 14 | \$1,826,580.92 | 41.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,611,566.58 | 58.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 34 | \$4,438,147.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SK91 | CHASE HOME FINANCE, LLC | | 3 | \$944,608.29 | 23.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$3,116,064.66 | 76.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,060,672.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SKW0 | CHASE HOME FINANCE, LLC | | 675 | \$150,082,149.06 | 53.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 582 | \$129,729,609.96 | 46.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,257 | \$279,811,759.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SKX8 | CHASE HOME FINANCE, LLC | | 41 | \$8,048,904.48 | 78.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$2,211,249.49 | 21.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,260,153.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SKY6 | CHASE HOME FINANCE, LLC | | 7 | \$1,108,233.20 | 88.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$143,822.94 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,252,056.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SKZ3 | CHASE HOME FINANCE, LLC | | 9 | \$1,136,803.32 | 78.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$319,683.62 | 21.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,456,486.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SL25 | CHASE HOME FINANCE, LLC | | 26 | \$2,490,751.22 | 43.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 34 | \$3,260,536.03 | 56.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$5,751,287.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SL33 | CHASE HOME FINANCE, LLC | | 25 | \$7,160,094.34 | 72.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$2,763,488.00 | 27.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$9,923,582.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SL41 | CHASE HOME FINANCE, LLC | | 22 | \$5,806,403.85 | 45.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$7,079,599.69 | 54.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$12,886,003.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SL58 | CHASE HOME FINANCE, LLC | | 135 | \$38,819,536.13 | 78.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 41 | \$10,845,129.53 | 21.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$49,664,665.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31416SL66 | CHASE HOME FINANCE, LLC | 122 | \$15,807,290.35 | 47.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$17,678,971.17 | 52.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 258 | \$33,486,261.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SL74 | CHASE HOME FINANCE, LLC | 75 | \$7,416,395.48 | 46.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$8,409,449.55 | 53.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$15,825,845.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SL82 | CHASE HOME FINANCE, LLC | 525 | \$140,048,790.88 | 57.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 414 | \$103,223,991.62 | 42.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 939 | \$243,272,782.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SL90 | CHASE HOME FINANCE, LLC | 17 | \$2,388,322.79 | 81.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$530,703.08 | 18.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,919,025.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SLA7 | CHASE HOME FINANCE, LLC | 27 | \$1,678,966.33 | 48.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$1,799,471.34 | 51.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$3,478,437.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SLB5 | CHASE HOME FINANCE, LLC | 85 | \$23,643,587.58 | 67.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$11,257,964.86 | 32.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$34,901,552.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SLC3 | CHASE HOME FINANCE, LLC | 75 | \$5,263,769.24 | 56.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$4,123,794.97 | 43.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$9,387,564.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SLD1 | CHASE HOME FINANCE, LLC | 376 | \$93,394,620.73 | 44.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 433 | \$114,765,907.97 | 55.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 809 | \$208,160,528.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SLE9 | CHASE HOME FINANCE, LLC | 91 | \$23,443,861.44 | 32.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 199 | \$48,766,419.33 | 67.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 290 | \$72,210,280.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31416SLF6 | CHASE HOME FINANCE, LLC | 47 | \$12,375,157.87 | 26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 127 | \$35,219,599.68 | 74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$47,594,757.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SLG4 | CHASE HOME FINANCE, LLC | 75 | \$17,648,315.97 | 49.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$18,303,744.84 | 50.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$35,952,060.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SLH2 | CHASE HOME FINANCE, LLC | 98 | \$12,656,221.83 | 50.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$12,310,648.10 | 49.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$24,966,869.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SLJ8 | CHASE HOME FINANCE, LLC | 35 | \$9,062,955.92 | 44.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$11,144,201.61 | 55.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$20,207,157.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SLK5 | CHASE HOME FINANCE, LLC | 29 | \$3,741,176.39 | 30.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$8,690,815.73 | 69.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$12,431,992.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SLL3 | CHASE HOME FINANCE, LLC | 62 | \$6,115,825.65 | 52.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$5,520,115.69 | 47.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$11,635,941.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SLM1 | CHASE HOME FINANCE, LLC | 6 | \$1,396,258.05 | 15.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$7,619,780.63 | 84.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$9,016,038.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SLN9 | CHASE HOME FINANCE, LLC | 17 | \$2,213,956.04 | 59.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,532,094.61 | 40.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,746,050.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SLP4 | CHASE HOME FINANCE, LLC | 19 | \$1,278,226.22 | 41.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$1,791,978.85 | 58.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,070,205.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SLQ2 | CHASE HOME FINANCE, | 10 | \$996,405.24 | 38.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | LLC | | | | | | | | |
| | Unavailable | 16 | \$1,572,728.49 | 61.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,569,133.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SLR0 | CHASE HOME FINANCE, LLC | 609 | \$180,246,749.84 | 31.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,468 | \$398,862,473.73 | 68.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,077 | \$579,109,223.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SLS8 | CHASE HOME FINANCE, LLC | 1,070 | \$310,602,667.41 | 52.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,027 | \$277,152,835.98 | 47.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,097 | \$587,755,503.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SLT6 | CHASE HOME FINANCE, LLC | 150 | \$45,052,098.51 | 31.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 369 | \$100,064,198.93 | 68.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 519 | \$145,116,297.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SLU3 | CHASE HOME FINANCE, LLC | 264 | \$34,433,911.81 | 37.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 439 | \$57,717,625.55 | 62.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 703 | \$92,151,537.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SLV1 | CHASE HOME FINANCE, LLC | 79 | \$21,379,851.97 | 24.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 243 | \$66,511,611.82 | 75.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 322 | \$87,891,463.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SLW9 | CHASE HOME FINANCE, LLC | 123 | \$35,356,263.57 | 46.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 158 | \$39,899,461.85 | 53.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 281 | \$75,255,725.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SLX7 | CHASE HOME FINANCE, LLC | 136 | \$13,621,383.16 | 40.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 200 | \$19,754,044.63 | 59.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 336 | \$33,375,427.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SLY5 | CHASE HOME FINANCE, LLC | 12 | \$3,073,204.04 | 40.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,502,417.25 | 59.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,575,621.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SLZ2 | CHASE HOME FINANCE, LLC | 55 | \$3,423,457.01 | 52.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 49 | \$3,110,265.61 | 47.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$6,533,722.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SM24 | | CHASE HOME FINANCE, LLC | 37 | \$2,087,299.97 | 58.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$1,451,106.56 | 41.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$3,538,406.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SM32 | | Unavailable | 5 | \$1,387,607.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,387,607.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SM57 | | CHASE HOME FINANCE, LLC | 4 | \$1,572,193.90 | 79.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$417,000.00 | 20.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,989,193.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SM65 | | CHASE HOME FINANCE, LLC | 17 | \$4,536,192.29 | 49.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,656,380.55 | 50.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$9,192,572.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SM73 | | CHASE HOME FINANCE, LLC | 17 | \$5,484,021.61 | 64.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$3,019,870.00 | 35.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$8,503,891.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SM81 | | CHASE HOME FINANCE, LLC | 2 | \$582,013.77 | 41.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$817,062.58 | 58.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,399,076.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SM99 | | CHASE HOME FINANCE, LLC | 553 | \$132,407,784.51 | 42.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 782 | \$182,753,714.10 | 57.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,335 | \$315,161,498.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SMA6 | | CHASE HOME FINANCE, LLC | 9 | \$1,237,393.03 | 47.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,346,849.19 | 52.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,584,242.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SMB4 | | CHASE HOME FINANCE, LLC | 10 | \$1,632,802.62 | 87.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$225,000.00 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,857,802.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416SMC2 | | CHASE HOME FINANCE, LLC | 9 | \$2,141,963.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,141,963.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SME8 | | CHASE HOME FINANCE, LLC | 1 | \$245,000.00 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,639,712.95 | 87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,884,712.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SMF5 | | CHASE HOME FINANCE, LLC | 734 | \$166,348,288.02 | 54.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 607 | \$136,779,634.32 | 45.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,341 | \$303,127,922.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SMG3 | | CHASE HOME FINANCE, LLC | 12 | \$2,893,474.49 | 60.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,878,548.03 | 39.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,772,022.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SMH1 | | CHASE HOME FINANCE, LLC | 112 | \$10,463,302.43 | 52.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$9,335,439.44 | 47.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$19,798,741.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SMJ7 | | CHASE HOME FINANCE, LLC | 35 | \$2,055,662.11 | 29.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$4,824,657.60 | 70.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$6,880,319.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SMK4 | | CHASE HOME FINANCE, LLC | 164 | \$19,834,890.76 | 57.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$14,532,104.54 | 42.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 285 | \$34,366,995.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SML2 | | CHASE HOME FINANCE, LLC | 25 | \$2,990,908.46 | 61.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,843,337.28 | 38.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,834,245.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SMM0 | | CHASE HOME FINANCE, LLC | 406 | \$84,361,492.87 | 71.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$33,846,863.91 | 28.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 560 | \$118,208,356.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SMN8 | | CHASE HOME FINANCE, LLC | 169 | \$30,757,915.82 | 66.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 77 | \$15,656,791.46 | 33.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 246 | \$46,414,707.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SMP3 | | CHASE HOME FINANCE, LLC | 60 | \$13,247,630.90 | 63.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$7,497,823.43 | 36.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$20,745,454.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SMQ1 | | CHASE HOME FINANCE, LLC | 111 | \$9,957,419.68 | 57.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$7,308,011.83 | 42.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$17,265,431.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SMR9 | | CHASE HOME FINANCE, LLC | 76 | \$6,777,989.83 | 76.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,096,883.78 | 23.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$8,874,873.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SMS7 | | CHASE HOME FINANCE, LLC | 72 | \$4,211,013.67 | 51.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$3,943,695.34 | 48.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$8,154,709.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SMT5 | | CHASE HOME FINANCE, LLC | 44 | \$2,636,410.77 | 74.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$888,958.43 | 25.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$3,525,369.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SMU2 | | CHASE HOME FINANCE, LLC | 133 | \$15,790,401.71 | 68.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$7,237,611.74 | 31.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$23,028,013.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SMV0 | | CHASE HOME FINANCE, LLC | 56 | \$6,727,966.90 | 77.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,954,979.89 | 22.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$8,682,946.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SMW8 | | CHASE HOME FINANCE, LLC | 14 | \$1,684,551.06 | 45.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,054,492.77 | 54.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,739,043.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SMX6 | | CHASE HOME FINANCE, LLC | 15 | \$2,327,964.78 | 48.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,492,409.33 | 51.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 28 | \$4,820,374.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SMY4 | | CHASE HOME FINANCE, LLC | 11 | \$2,285,178.33 | 56.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,760,299.66 | 43.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,045,477.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SMZ1 | | CHASE HOME FINANCE, LLC | 24 | \$2,092,304.60 | 73.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$745,718.97 | 26.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,838,023.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SNA5 | | CHASE HOME FINANCE, LLC | 1,012 | \$240,729,842.05 | 88.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$30,348,878.35 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,133 | \$271,078,720.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SNB3 | | CHASE HOME FINANCE, LLC | 373 | \$97,393,417.36 | 33.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 866 | \$196,333,686.94 | 66.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,239 | \$293,727,104.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SNC1 | | CHASE HOME FINANCE, LLC | 450 | \$110,405,559.20 | 37.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 792 | \$185,656,625.37 | 62.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,242 | \$296,062,184.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SND9 | | CHASE HOME FINANCE, LLC | 348 | \$92,145,892.74 | 31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 830 | \$205,066,407.94 | 69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,178 | \$297,212,300.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SP21 | | Unavailable | 49 | \$6,584,000.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,584,000.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SP39 | | BANK OF AMERICA, N.A | 31 | \$6,693,934.88 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$23,308,658.47 | 77.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$30,002,593.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SP47 | | BANK OF AMERICA, N.A | 21 | \$4,182,091.70 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$35,822,328.45 | 89.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$40,004,420.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SP54 | | BANK OF AMERICA, N.A | 29 | \$15,666,927.69 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,214 | \$350,486,959.91 | 95.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,243 | \$366,153,887.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31416SP62 | BANK OF AMERICA, N.A | 37 | \$11,124,159.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$11,124,159.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SP70 | BANK OF AMERICA, N.A | 76 | \$18,633,278.00 | 37.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$30,875,378.86 | 62.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$49,508,656.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SP88 | BANK OF AMERICA, N.A | 1 | \$99,950.00 | 17.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$466,341.29 | 82.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$566,291.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SP96 | Unavailable | 1 | \$111,679.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$111,679.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SPH8 | ENVOY MORTGAGE, LTD | 4 | \$1,191,206.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,191,206.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SPJ4 | ENVOY MORTGAGE, LTD | 14 | \$3,262,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,262,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SPK1 | ENVOY MORTGAGE, LTD | 9 | \$1,193,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,193,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SPL9 | ENVOY MORTGAGE, LTD | 22 | \$4,836,360.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,836,360.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SPM7 | ENVOY MORTGAGE, LTD | 4 | \$1,363,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,363,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SPN5 | ENVOY MORTGAGE, LTD | 8 | \$2,072,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,072,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SPQ8 | ENVOY MORTGAGE, LTD | 6 | \$1,233,483.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,233,483.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SPR6 | ENVOY MORTGAGE, LTD | 7 | \$1,277,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,277,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SPS4 | ENVOY MORTGAGE, LTD | 14 | \$2,650,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,650,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SPV7 | Unavailable | 97 | \$22,111,875.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$22,111,875.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416SPW5 | Unavailable | 20 | \$3,723,964.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,723,964.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SPX3 | Unavailable | 239 | \$61,121,763.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 239 | \$61,121,763.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SPY1 | Unavailable | 319 | \$89,181,554.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 319 | \$89,181,554.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SPZ8 | Unavailable | 33 | \$3,035,517.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,035,517.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SQ20 | BANK OF AMERICA, N.A | 4 | \$599,755.00 | 16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,147,708.87 | 84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,747,463.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SQ38 | BANK OF AMERICA, N.A | 1,394 | \$378,496,764.39 | 50.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,442 | \$371,611,730.86 | 49.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,836 | \$750,108,495.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SQ53 | BANK OF AMERICA, N.A | 36 | \$11,291,125.00 | 45.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$13,729,407.05 | 54.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$25,020,532.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SQ61 | BANK OF AMERICA, N.A | 40 | \$10,381,052.00 | 74.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,641,296.33 | 25.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$14,022,348.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SQ95 | BANK OF AMERICA, N.A | 4 | \$722,690.00 | 14.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,283,300.00 | 85.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,005,990.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SQA2 | BANK OF AMERICA, N.A | 15 | \$1,974,960.00 | 35.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,588,038.05 | 64.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,562,998.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SQB0 | BANK OF AMERICA, N.A | 27 | \$1,874,098.55 | 36.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$3,317,541.49 | 63.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$5,191,640.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SQC8 | BANK OF AMERICA, N.A | 14 | \$1,352,714.97 | 22.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$4,664,718.33 | 77.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$6,017,433.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SQD6 | BANK OF AMERICA, N.A | 8 | \$1,069,949.93 | 13.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 51 | \$6,589,152.92 | 86.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$7,659,102.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SQE4 | BANK OF AMERICA, N.A | 21 | \$5,341,029.61 | 44.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,580,618.44 | 55.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$11,921,648.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SQF1 | BANK OF AMERICA, N.A | 19 | \$3,657,468.74 | 60.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,345,893.26 | 39.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,003,362.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SQG9 | BANK OF AMERICA, N.A | 11 | \$3,389,649.00 | 33.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$6,699,080.17 | 66.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$10,088,729.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SQH7 | BANK OF AMERICA, N.A | 11 | \$3,311,700.00 | 55.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,705,788.36 | 44.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,017,488.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SQJ3 | BANK OF AMERICA, N.A | 3 | \$517,568.72 | 26.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,412,987.42 | 73.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,930,556.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SQK0 | BANK OF AMERICA, N.A | 2 | \$706,158.95 | 18.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,093,537.72 | 81.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,799,696.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SQL8 | BANK OF AMERICA, N.A | 27 | \$7,860,021.41 | 22.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$26,895,696.18 | 77.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$34,755,717.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SQM6 | BANK OF AMERICA, N.A | 1 | \$191,780.05 | 15.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,028,355.19 | 84.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,220,135.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SQN4 | Unavailable | 37 | \$8,611,461.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,611,461.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SQP9 | BANK OF AMERICA, N.A | 58 | \$17,182,991.00 | 34.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$32,574,900.00 | 65.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$49,757,891.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SQQ7 | BANK OF AMERICA, N.A | 58 | \$13,370,703.63 | 38.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$21,288,948.12 | 61.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$34,659,651.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416SQS3 | BANK OF AMERICA, N.A | 6 | \$1,521,860.00 | 78.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$417,000.00 | 21.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,938,860.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SQT1 | BANK OF AMERICA, N.A | 22 | \$4,871,353.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,871,353.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SQU8 | BANK OF AMERICA, N.A | 28 | \$5,172,957.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,172,957.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SQV6 | BANK OF AMERICA, N.A | 13 | \$1,737,867.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,737,867.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SQW4 | BANK OF AMERICA, N.A | 468 | \$165,533,260.64 | 33.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 977 | \$334,599,940.97 | 66.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,445 | \$500,133,201.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SQX2 | BANK OF AMERICA, N.A | 40 | \$9,616,513.81 | 95.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$417,000.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$10,033,513.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SQZ7 | BANK OF AMERICA, N.A | 3 | \$458,300.00 | 35.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$820,266.38 | 64.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,278,566.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SRA1 | BANK OF AMERICA, N.A | 4 | \$1,311,717.00 | 13.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$8,707,850.00 | 86.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$10,019,567.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SRB9 | BANK OF AMERICA, N.A | 849 | \$201,440,301.32 | 56.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 622 | \$157,445,773.31 | 43.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,471 | \$358,886,074.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SRC7 | BANK OF AMERICA, N.A | 70 | \$20,008,311.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$20,008,311.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SRD5 | BANK OF AMERICA, N.A | 16 | \$3,501,203.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,501,203.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SRE3 | BANK OF AMERICA, N.A | 40 | \$10,971,850.00 | 73.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$4,036,700.00 | 26.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$15,008,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ST27 | Unavailable | 26 | \$6,655,897.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$6,655,897.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ST35 | | Unavailable | 32 | \$7,856,065.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,856,065.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ST50 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 37 | \$7,968,900.00 | 59.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,462,749.38 | 40.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$13,431,649.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ST68 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 20 | \$3,924,845.03 | 36.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$6,862,814.05 | 63.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,787,659.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ST76 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$486,500.00 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,253,518.73 | 82.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,740,018.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ST84 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 33 | \$5,001,750.00 | 48.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$5,384,809.52 | 51.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$10,386,559.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ST92 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 10 | \$1,759,000.00 | 33.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,519,350.00 | 66.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,278,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416STP6 | | Unavailable | 79 | \$20,692,707.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$20,692,707.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416STQ4 | | Unavailable | 46 | \$12,444,129.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$12,444,129.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416STR2 | | Unavailable | 23 | \$2,712,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,712,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416STS0 | | QUICKEN LOANS INC | 64 | \$15,711,412.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$15,711,412.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416STT8 | | Unavailable | 12 | \$2,433,014.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,433,014.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416STU5 | | Unavailable | 19 | \$3,259,055.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 19 | \$3,259,055.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416STZ4 | | Unavailable | 20 | \$3,805,082.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,805,082.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SU25 | | BANK OF AMERICA, N.A | 68 | \$19,990,560.24 | 56.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$15,112,531.72 | 43.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$35,103,091.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SU33 | | BANK OF AMERICA, N.A | 62 | \$13,714,211.37 | 49.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$13,718,017.60 | 50.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$27,432,228.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SU41 | | BANK OF AMERICA, N.A | 1,898 | \$524,130,645.77 | 70.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 781 | \$221,789,979.35 | 29.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,679 | \$745,920,625.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SU58 | | BANK OF AMERICA, N.A | 1,329 | \$399,952,661.00 | 50.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,362 | \$393,626,542.60 | 49.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,691 | \$793,579,203.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SU66 | | BANK OF AMERICA, N.A | 33 | \$9,093,792.68 | 73.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,300,083.75 | 26.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$12,393,876.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SU74 | | BANK OF AMERICA, N.A | 56 | \$7,596,661.73 | 75.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,403,492.61 | 24.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,000,154.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SU82 | | BANK OF AMERICA, N.A | 61 | \$3,741,956.22 | 51.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$3,538,750.18 | 48.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$7,280,706.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SU90 | | BANK OF AMERICA, N.A | 26 | \$2,599,620.86 | 37.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$4,413,054.34 | 62.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$7,012,675.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SUA7 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$507,500.00 | 40.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$754,488.00 | 59.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,261,988.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SUB5 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 16 | \$3,609,680.00 | 45.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,302,604.76 | 54.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,912,284.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416SUC3 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$433,100.00 | 38.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$705,131.05 | 61.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,138,231.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SUD1 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 21 | \$4,564,620.00 | 49.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,594,990.02 | 50.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$9,159,610.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SUE9 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 23 | \$2,981,005.61 | 43.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,818,588.00 | 56.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$6,799,593.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SUU3 | BANK OF AMERICA, N.A | 799 | \$227,512,463.00 | 41.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,190 | \$314,640,985.20 | 58.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,989 | \$542,153,448.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SUV1 | BANK OF AMERICA, N.A | 475 | \$120,600,583.34 | 71.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 178 | \$47,008,234.97 | 28.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 653 | \$167,608,818.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SUW9 | BANK OF AMERICA, N.A | 300 | \$85,707,126.71 | 36.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 534 | \$147,769,241.24 | 63.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 834 | \$233,476,367.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SUX7 | BANK OF AMERICA, N.A | 214 | \$64,015,941.47 | 27.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 589 | \$171,471,878.90 | 72.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 803 | \$235,487,820.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SUY5 | BANK OF AMERICA, N.A | 489 | \$159,019,040.68 | 40.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 715 | \$233,523,659.82 | 59.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,204 | \$392,542,700.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SUZ2 | BANK OF AMERICA, N.A | 23 | \$7,394,920.48 | 23.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$23,678,719.23 | 76.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$31,073,639.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SV24 | BANK OF AMERICA, N.A | 2 | \$308,616.92 | 17.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,471,167.07 | 82.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,779,783.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SV32 | BANK OF AMERICA, N.A | 13 | \$1,834,479.49 | 59.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,258,003.40 | 40.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 22 | \$3,092,482.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SV40 | BANK OF AMERICA, N.A | | 19 | \$1,178,024.18 | 76.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$352,308.02 | 23.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,530,332.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SV57 | BANK OF AMERICA, N.A | | 15 | \$1,743,146.90 | 69.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$773,207.75 | 30.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,516,354.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SV65 | BANK OF AMERICA, N.A | | 97 | \$6,891,055.18 | 90.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$702,008.23 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$7,593,063.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SV73 | BANK OF AMERICA, N.A | | 61 | \$7,248,597.09 | 65.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 32 | \$3,786,189.59 | 34.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$11,034,786.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SV81 | BANK OF AMERICA, N.A | | 110 | \$15,135,362.27 | 69.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 48 | \$6,606,710.55 | 30.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$21,742,072.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SV99 | BANK OF AMERICA, N.A | | 160 | \$10,610,042.66 | 81.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 33 | \$2,345,475.59 | 18.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$12,955,518.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SVA6 | BANK OF AMERICA, N.A | | 1,248 | \$273,357,466.22 | 72.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 487 | \$102,949,828.57 | 27.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,735 | \$376,307,294.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SVB4 | BANK OF AMERICA, N.A | | 130 | \$33,578,402.31 | 46.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 145 | \$38,735,068.40 | 53.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 275 | \$72,313,470.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SVC2 | BANK OF AMERICA, N.A | | 263 | \$51,935,515.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 263 | \$51,935,515.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SVD0 | BANK OF AMERICA, N.A | | 16 | \$2,097,068.07 | 94.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$123,545.46 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,220,613.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SVE8 | BANK OF AMERICA, N.A | | 17 | \$4,501,646.86 | 79.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$1,139,117.00 | 20.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,640,763.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416SVF5 | BANK OF AMERICA, N.A | 90 | \$4,431,060.81 | 91.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$404,786.43 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$4,835,847.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SVG3 | BANK OF AMERICA, N.A | 22 | \$2,177,231.05 | 91.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$197,922.71 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,375,153.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SVH1 | BANK OF AMERICA, N.A | 507 | \$34,882,191.46 | 80.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$8,213,313.94 | 19.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 620 | \$43,095,505.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SVJ7 | BANK OF AMERICA, N.A | 971 | \$65,509,155.89 | 65.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 485 | \$34,852,751.05 | 34.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,456 | \$100,361,906.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SVK4 | BANK OF AMERICA, N.A | 470 | \$46,370,302.48 | 86.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$7,340,760.70 | 13.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 544 | \$53,711,063.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SVL2 | BANK OF AMERICA, N.A | 148 | \$42,525,781.70 | 80.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$9,990,822.39 | 19.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$52,516,604.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SVM0 | BANK OF AMERICA, N.A | 178 | \$10,074,223.29 | 80.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$2,460,402.43 | 19.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$12,534,625.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SVN8 | BANK OF AMERICA, N.A | 87 | \$8,417,899.50 | 78.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,351,110.32 | 21.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$10,769,009.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SVP3 | BANK OF AMERICA, N.A | 50 | \$6,872,011.30 | 60.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,509,062.31 | 39.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$11,381,073.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SVQ1 | BANK OF AMERICA, N.A | 77 | \$9,092,539.79 | 66.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$4,579,753.65 | 33.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$13,672,293.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SVR9 | BANK OF AMERICA, N.A | 12 | \$3,577,400.92 | 69.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,560,856.11 | 30.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$5,138,257.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SVS7 | BANK OF AMERICA, N.A | 26 | \$5,464,021.97 | 66.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 13 | \$2,775,605.09 | 33.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,239,627.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SVT5 | | BANK OF AMERICA, N.A | 62 | \$14,219,648.67 | 47.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$15,810,743.25 | 52.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$30,030,391.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SVU2 | | BANK OF AMERICA, N.A | 6 | \$978,757.88 | 54.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$805,305.60 | 45.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,784,063.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SVV0 | | BANK OF AMERICA, N.A | 10 | \$1,386,906.32 | 84.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$251,437.71 | 15.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,638,344.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SVX6 | | BANK OF AMERICA, N.A | 43 | \$2,495,902.14 | 71.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,006,944.30 | 28.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$3,502,846.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SVY4 | | BANK OF AMERICA, N.A | 21 | \$2,043,896.86 | 87.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$284,192.44 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,328,089.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SVZ1 | | BANK OF AMERICA, N.A | 22 | \$5,821,653.12 | 89.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$692,953.23 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,514,606.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SW23 | | BANK OF AMERICA, N.A | 19 | \$4,623,882.49 | 69.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,003,957.34 | 30.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,627,839.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SW31 | | BANK OF AMERICA, N.A | 73 | \$4,036,802.63 | 58.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$2,851,946.08 | 41.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$6,888,748.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SW49 | | BANK OF AMERICA, N.A | 23 | \$2,197,511.00 | 53.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,884,015.64 | 46.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,081,526.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SW56 | | BANK OF AMERICA, N.A | 15 | \$1,941,008.14 | 72.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$741,408.57 | 27.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,682,416.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SW64 | | BANK OF AMERICA, N.A | 7 | \$1,636,051.75 | 79.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$416,937.17 | 20.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$2,052,988.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SW72 | BANK OF AMERICA, N.A | | 1,508 | \$259,908,167.09 | 59.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 920 | \$176,340,681.62 | 40.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,428 | \$436,248,848.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SW80 | BANK OF AMERICA, N.A | | 509 | \$132,963,709.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 509 | \$132,963,709.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SW98 | BANK OF AMERICA, N.A | | 34 | \$7,993,067.52 | 76.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$2,390,467.75 | 23.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,383,535.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SWA5 | BANK OF AMERICA, N.A | | 133 | \$12,980,318.94 | 75.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 43 | \$4,236,672.74 | 24.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$17,216,991.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SWB3 | BANK OF AMERICA, N.A | | 4,242 | \$1,192,206,425.36 | 53.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3,733 | \$1,054,633,922.36 | 46.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7,975 | \$2,246,840,347.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SWC1 | BANK OF AMERICA, N.A | | 62 | \$18,147,239.68 | 40.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 92 | \$26,723,841.30 | 59.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$44,871,080.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SWD9 | BANK OF AMERICA, N.A | | 1,063 | \$252,008,877.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,063 | \$252,008,877.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SWE7 | BANK OF AMERICA, N.A | | 50 | \$8,255,671.97 | 73.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$2,962,327.84 | 26.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$11,217,999.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SWF4 | BANK OF AMERICA, N.A | | 34 | \$7,563,552.49 | 58.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$5,318,499.19 | 41.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$12,882,051.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SWG2 | BANK OF AMERICA, N.A | | 520 | \$138,996,575.68 | 58.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 399 | \$98,118,647.09 | 41.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 919 | \$237,115,222.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SWH0 | BANK OF AMERICA, N.A | | 307 | \$21,273,651.10 | 70.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 121 | \$8,777,234.32 | 29.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 428 | \$30,050,885.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SWJ6 | BANK OF AMERICA, N.A | | 389 | \$38,339,583.45 | 63.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 221 | \$21,677,287.39 | 36.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 610 | \$60,016,870.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SWK3 | | BANK OF AMERICA, N.A | 139 | \$42,691,050.10 | 71.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$17,018,657.75 | 28.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$59,709,707.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SWL1 | | BANK OF AMERICA, N.A | 80 | \$23,252,046.74 | 56.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$17,628,259.66 | 43.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$40,880,306.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SWM9 | | BANK OF AMERICA, N.A | 103 | \$5,921,974.78 | 58.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$4,184,761.68 | 41.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$10,106,736.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SWN7 | | BANK OF AMERICA, N.A | 49 | \$4,817,731.29 | 47.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$5,319,362.21 | 52.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$10,137,093.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SWP2 | | BANK OF AMERICA, N.A | 44 | \$6,135,610.42 | 51.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,673,082.42 | 48.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$11,808,692.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SWQ0 | | BANK OF AMERICA, N.A | 484 | \$113,279,022.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 484 | \$113,279,022.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SWR8 | | BANK OF AMERICA, N.A | 189 | \$45,543,467.64 | 56.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$35,220,862.53 | 43.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 331 | \$80,764,330.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SWS6 | | BANK OF AMERICA, N.A | 181 | \$12,376,516.84 | 72.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$4,593,708.88 | 27.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 245 | \$16,970,225.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SWT4 | | BANK OF AMERICA, N.A | 145 | \$14,278,908.54 | 60.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$9,138,039.31 | 39.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$23,416,947.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SWU1 | | BANK OF AMERICA, N.A | 124 | \$16,573,573.10 | 71.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,581,742.48 | 28.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$23,155,315.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SWV9 | | BANK OF AMERICA, N.A | 26 | \$5,814,800.37 | 52.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,274,260.89 | 47.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$11,089,061.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416SWW7 | BANK OF AMERICA, N.A | 428 | \$29,863,345.98 | 85.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$5,046,939.34 | 14.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 495 | \$34,910,285.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SWX5 | BANK OF AMERICA, N.A | 333 | \$32,628,070.29 | 85.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$5,482,235.61 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 389 | \$38,110,305.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SWY3 | BANK OF AMERICA, N.A | 588 | \$140,220,637.63 | 70.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 240 | \$59,198,082.72 | 29.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 828 | \$199,418,720.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SWZ0 | BANK OF AMERICA, N.A | 260 | \$33,718,487.00 | 87.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,652,252.10 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 295 | \$38,370,739.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SX22 | CHEVY CHASE BANK FSB | 17 | \$4,793,198.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,793,198.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SX30 | CHEVY CHASE BANK FSB | 28 | \$6,476,769.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,476,769.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SX48 | CHEVY CHASE BANK FSB | 72 | \$21,859,442.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$21,859,442.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SX55 | CHEVY CHASE BANK FSB | 7 | \$2,226,478.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,226,478.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SX63 | CHEVY CHASE BANK FSB | 21 | \$3,341,588.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,341,588.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SX71 | CHEVY CHASE BANK FSB | 16 | \$3,123,723.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,123,723.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SX89 | CHEVY CHASE BANK FSB | 49 | \$10,435,211.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$10,435,211.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SX97 | CHEVY CHASE BANK FSB | 24 | \$4,396,066.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,396,066.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SXA4 | BANK OF AMERICA, N.A | 501 | \$143,409,918.93 | 54.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 424 | \$118,350,514.18 | 45.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 925 | \$261,760,433.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416SXB2 | BANK OF AMERICA, N.A | 1,799 | \$397,917,582.67 | 55.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,383 | \$317,478,063.87 | 44.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,182 | \$715,395,646.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SXC0 | BANK OF AMERICA, N.A | 56 | \$16,296,889.42 | 53.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$14,101,057.70 | 46.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$30,397,947.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SXD8 | BANK OF AMERICA, N.A | 9 | \$3,026,887.46 | 37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$5,154,120.85 | 63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$8,181,008.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SXE6 | BANK OF AMERICA, N.A | 5 | \$1,697,151.51 | 29.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$4,116,621.73 | 70.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,813,773.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SXF3 | BANK OF AMERICA, N.A | 28 | \$3,289,960.87 | 65.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,767,992.02 | 34.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,057,952.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SXG1 | BANK OF AMERICA, N.A | 42 | \$5,820,906.43 | 58.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,074,657.86 | 41.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$9,895,564.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SXH9 | BANK OF AMERICA, N.A | 9 | \$2,467,419.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,467,419.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SXJ5 | BANK OF AMERICA, N.A | 17 | \$3,757,950.61 | 57.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,821,550.00 | 42.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,579,500.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SXX2 | BANK OF AMERICA, N.A | 242 | \$16,876,847.27 | 84.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$3,154,207.29 | 15.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 288 | \$20,031,054.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SXL0 | BANK OF AMERICA, N.A | 873 | \$234,510,793.66 | 40.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,342 | \$347,681,690.07 | 59.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,215 | \$582,192,483.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SXM8 | BANK OF AMERICA, N.A | 64 | \$10,369,863.34 | 51.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$9,765,534.74 | 48.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$20,135,398.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SXX6 | BANK OF AMERICA, N.A | 498 | \$134,821,297.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 498 | \$134,821,297.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416SXQ9 | BANK OF AMERICA, N.A | 324 | \$85,411,264.10 | 23.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,089 | \$279,455,082.00 | 76.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,413 | \$364,866,346.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SXR7 | BANK OF AMERICA, N.A | 336 | \$99,054,057.12 | 50.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 343 | \$95,779,730.11 | 49.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 679 | \$194,833,787.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SXS5 | BANK OF AMERICA, N.A | 166 | \$25,176,782.94 | 47.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 235 | \$28,009,085.66 | 52.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 401 | \$53,185,868.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SXT3 | BANK OF AMERICA, N.A | 33 | \$8,197,840.53 | 80.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,005,075.42 | 19.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$10,202,915.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SXU0 | Unavailable | 82 | \$20,007,014.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$20,007,014.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SXV8 | Unavailable | 94 | \$27,312,086.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$27,312,086.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SXW6 | Unavailable | 13 | \$1,216,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,216,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SXX4 | Unavailable | 20 | \$2,642,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,642,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SXY2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 102 | \$26,160,897.59 | 69.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$11,516,434.09 | 30.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$37,677,331.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SXZ9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 41 | \$9,577,916.64 | 77.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,856,860.14 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$12,434,776.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SY39 | Unavailable | 52 | \$13,486,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$13,486,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SY47 | Unavailable | 78 | \$21,804,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$21,804,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SY54 | Unavailable | 16 | \$1,923,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$1,923,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SY70 | | Unavailable | 45 | \$9,488,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$9,488,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SY88 | | Unavailable | 11 | \$1,467,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,467,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SYA3 | | Unavailable | 63 | \$12,470,579.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$12,470,579.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SYB1 | | Unavailable | 20 | \$3,479,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,479,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SYC9 | | Unavailable | 66 | \$17,040,877.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$17,040,877.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SYD7 | | Unavailable | 100 | \$27,633,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$27,633,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SYE5 | | Unavailable | 14 | \$1,301,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,301,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SYF2 | | Unavailable | 18 | \$2,327,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,327,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SYG0 | | Unavailable | 12 | \$1,809,732.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,809,732.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SYH8 | | Unavailable | 50 | \$10,633,197.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,633,197.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SYJ4 | | Unavailable | 9 | \$2,111,830.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,111,830.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SYL9 | | METLIFE BANK, NA | 29 | \$2,098,913.31 | 74.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$710,288.41 | 25.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,809,201.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SYM7 | | METLIFE BANK, NA | 6 | \$697,857.00 | 36.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,238,366.42 | 63.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,936,223.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SYN5 | | METLIFE BANK, NA | 6 | \$535,869.60 | 28.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,328,759.13 | 71.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$1,864,628.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SYP0 | METLIFE BANK, NA | | 8 | \$454,025.00 | 31.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$981,464.51 | 68.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,435,489.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SYQ8 | METLIFE BANK, NA | | 9 | \$1,247,382.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,247,382.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SYR6 | METLIFE BANK, NA | | 4 | \$1,226,792.00 | 21.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$4,411,650.00 | 78.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,638,442.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SZ20 | FIFTH THIRD BANK | | 33 | \$6,385,233.36 | 83.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,263,986.07 | 16.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,649,219.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SZ38 | FIFTH THIRD BANK | | 113 | \$29,720,265.70 | 48.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 100 | \$31,036,213.10 | 51.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$60,756,478.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SZ46 | FIFTH THIRD BANK | | 33 | \$6,753,858.37 | 31.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 57 | \$14,551,627.90 | 68.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$21,305,486.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SZB0 | GMAC BANK | | 10 | \$1,999,483.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,999,483.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SZK0 | QUICKEN LOANS INC | | 88 | \$22,991,480.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$22,991,480.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SZL8 | QUICKEN LOANS INC | | 179 | \$44,858,886.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$44,858,886.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SZM6 | Unavailable | | 39 | \$4,134,385.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,134,385.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SZN4 | Unavailable | | 14 | \$1,059,669.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,059,669.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SZP9 | Unavailable | | 65 | \$9,155,027.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$9,155,027.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SZQ7 | Unavailable | | 119 | \$16,368,465.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$16,368,465.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416SZR5 | Unavailable | 20 | \$2,523,031.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,523,031.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SZS3 | Unavailable | 11 | \$2,681,525.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,681,525.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SZT1 | Unavailable | 11 | \$2,681,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,681,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SZV6 | FIFTH THIRD BANK | 33 | \$2,455,496.56 | 94.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$154,510.53 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,610,007.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SZW4 | FIFTH THIRD BANK | 54 | \$5,325,040.51 | 84.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,008,404.55 | 15.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$6,333,445.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SZX2 | FIFTH THIRD BANK | 52 | \$5,908,302.67 | 85.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$993,956.40 | 14.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$6,902,259.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SZY0 | FIFTH THIRD BANK | 47 | \$6,431,519.89 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,188,341.78 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$8,619,861.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SZZ7 | FIFTH THIRD BANK | 41 | \$6,592,666.58 | 69.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,855,704.26 | 30.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$9,448,370.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T2C2 | CHASE HOME FINANCE, LLC | 655 | \$156,805,588.78 | 33.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,229 | \$310,112,911.39 | 66.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,884 | \$466,918,500.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T2D0 | CHASE HOME FINANCE, LLC | 27 | \$7,101,472.88 | 20.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$27,213,928.24 | 79.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$34,315,401.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T2E8 | CHASE HOME FINANCE, LLC | 151 | \$43,364,600.14 | 30.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 414 | \$97,196,978.43 | 69.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 565 | \$140,561,578.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T2F5 | | 93 | \$17,991,082.83 | 51.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHASE HOME FINANCE, LLC | | | | | | | | |
| | | Unavailable | 71 | \$16,954,309.47 | 48.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$34,945,392.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T2G3 | | CHASE HOME FINANCE, LLC | 559 | \$115,644,728.73 | 52.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 495 | \$102,941,581.83 | 47.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,054 | \$218,586,310.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T2H1 | | CHASE HOME FINANCE, LLC | 903 | \$169,120,211.91 | 76.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 232 | \$50,684,581.27 | 23.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,135 | \$219,804,793.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T2J7 | | CHASE HOME FINANCE, LLC | 4 | \$1,496,907.00 | 74.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$510,350.00 | 25.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$2,007,257.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T2K4 | | CHASE HOME FINANCE, LLC | 94 | \$28,391,182.46 | 32.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 226 | \$58,015,583.16 | 67.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 320 | \$86,406,765.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T2L2 | | CHASE HOME FINANCE, LLC | 214 | \$58,412,720.23 | 27.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 619 | \$150,794,647.11 | 72.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 833 | \$209,207,367.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T2M0 | | CHASE HOME FINANCE, LLC | 435 | \$118,446,604.25 | 54.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 405 | \$99,485,540.73 | 45.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 840 | \$217,932,144.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T2N8 | | CHASE HOME FINANCE, LLC | 641 | \$125,640,886.09 | 49.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 707 | \$127,213,535.77 | 50.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,348 | \$252,854,421.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T2P3 | | CHASE HOME FINANCE, LLC | 377 | \$60,994,855.67 | 65.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 194 | \$31,470,542.91 | 34.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 571 | \$92,465,398.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T2Q1 | | CHASE HOME FINANCE, | 147 | \$31,265,231.29 | 53.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | LLC | | | | | | | | |
| | Unavailable | 140 | \$26,836,938.28 | 46.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 287 | \$58,102,169.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T2R9 | CHASE HOME FINANCE, LLC | 86 | \$9,887,408.28 | 77.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$2,947,598.81 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$12,835,007.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T2S7 | CHASE HOME FINANCE, LLC | 38 | \$3,718,257.79 | 70.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,569,723.51 | 29.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,287,981.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T2T5 | CHASE HOME FINANCE, LLC | 549 | \$141,801,028.00 | 35.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,044 | \$259,869,011.64 | 64.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,593 | \$401,670,039.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T2U2 | CHASE HOME FINANCE, LLC | 907 | \$223,191,676.01 | 58.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 680 | \$160,429,306.64 | 41.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,587 | \$383,620,982.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T2V0 | CHASE HOME FINANCE, LLC | 780 | \$183,530,577.83 | 57.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 673 | \$136,949,202.15 | 42.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,453 | \$320,479,779.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T2W8 | CHASE HOME FINANCE, LLC | 59 | \$18,360,778.32 | 25.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 210 | \$54,097,734.87 | 74.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 269 | \$72,458,513.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T2X6 | CHASE HOME FINANCE, LLC | 72 | \$15,583,400.69 | 39.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$23,862,082.65 | 60.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$39,445,483.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T2Y4 | CHASE HOME FINANCE, LLC | 8 | \$1,719,948.68 | 26.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,840,281.90 | 73.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,560,230.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T2Z1 | CHASE HOME FINANCE, LLC | 9 | \$1,780,065.01 | 40.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 13 | \$2,594,049.50 | 59.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,374,114.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T3A5 | | CHASE HOME FINANCE, LLC | 6 | \$1,546,311.48 | 41.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,174,245.00 | 58.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,720,556.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T3B3 | | CHASE HOME FINANCE, LLC | 8 | \$2,288,312.97 | 42.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$3,079,266.02 | 57.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,367,578.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T3C1 | | CHASE HOME FINANCE, LLC | 50 | \$4,926,074.66 | 51.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$4,586,582.17 | 48.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$9,512,656.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T3D9 | | CHASE HOME FINANCE, LLC | 65 | \$4,182,338.27 | 37.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$6,934,694.72 | 62.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$11,117,032.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T3E7 | | CHASE HOME FINANCE, LLC | 41 | \$2,666,134.65 | 37.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$4,491,733.34 | 62.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$7,157,867.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T3F4 | | CHASE HOME FINANCE, LLC | 8 | \$1,800,006.66 | 35.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,260,842.50 | 64.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,060,849.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T3G2 | | CHASE HOME FINANCE, LLC | 36 | \$4,675,238.58 | 39.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$7,103,157.96 | 60.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$11,778,396.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T3J6 | | CHASE HOME FINANCE, LLC | 13 | \$2,024,600.00 | 76.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$612,850.00 | 23.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,637,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T3K3 | | CHASE HOME FINANCE, LLC | 13 | \$1,564,584.96 | 30.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,522,807.88 | 69.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 34 | \$5,087,392.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T3S6 | | CHASE HOME FINANCE, LLC | 543 | \$134,106,803.97 | 30.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,231 | \$304,939,653.65 | 69.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,774 | \$439,046,457.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T3T4 | | CHASE HOME FINANCE, LLC | 1,393 | \$334,358,646.68 | 53.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,196 | \$295,245,565.06 | 46.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,589 | \$629,604,211.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T3U1 | | CHASE HOME FINANCE, LLC | 836 | \$217,585,436.82 | 33.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,761 | \$430,170,704.84 | 66.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,597 | \$647,756,141.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T3V9 | | CHASE HOME FINANCE, LLC | 137 | \$34,336,547.79 | 54.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$28,302,040.98 | 45.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 273 | \$62,638,588.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T3W7 | | CHASE HOME FINANCE, LLC | 60 | \$13,489,952.00 | 35.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$24,234,906.36 | 64.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$37,724,858.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T3X5 | | CHASE HOME FINANCE, LLC | 26 | \$2,750,067.63 | 26.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$7,648,926.09 | 73.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$10,398,993.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T3Y3 | | CHASE HOME FINANCE, LLC | 10 | \$1,974,686.84 | 43.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,599,789.27 | 56.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,574,476.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T3Z0 | | CHASE HOME FINANCE, LLC | 38 | \$4,086,607.35 | 86.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$633,942.64 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,720,549.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T4A4 | | CHASE HOME FINANCE, LLC | 40 | \$3,357,932.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,357,932.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31416T4B2 | CHASE HOME FINANCE, LLC | 114 | \$29,326,670.83 | 52.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$26,284,598.11 | 47.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$55,611,268.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T4C0 | CHASE HOME FINANCE, LLC | 420 | \$110,934,140.21 | 54.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 362 | \$91,616,354.94 | 45.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 782 | \$202,550,495.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T4D8 | CHASE HOME FINANCE, LLC | 14 | \$2,533,974.00 | 38.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,990,458.00 | 61.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,524,432.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T4G1 | CHASE HOME FINANCE, LLC | 164 | \$27,018,535.78 | 73.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$9,830,023.55 | 26.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 217 | \$36,848,559.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T4H9 | CHASE HOME FINANCE, LLC | 44 | \$8,089,964.80 | 42.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$11,130,544.78 | 57.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$19,220,509.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T6F1 | NATIONAL CITY BANK | 9 | \$1,004,918.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,004,918.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T6G9 | NATIONAL CITY BANK | 27 | \$4,970,004.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,970,004.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T6H7 | QUICKEN LOANS INC | 90 | \$21,686,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$21,686,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T6W4 | QUICKEN LOANS INC | 40 | \$9,846,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$9,846,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T6X2 | WEBSTER BANK, N.A | 36 | \$5,995,431.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,995,431.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T6Y0 | WEBSTER BANK, N.A | 220 | \$38,086,007.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 220 | \$38,086,007.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T6Z7 | WEBSTER BANK, N.A | 23 | \$3,152,079.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,152,079.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416T7A1 | WEBSTER BANK, N.A | 46 | \$10,772,571.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,772,571.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T7B9 | WEBSTER BANK, N.A | 303 | \$70,493,413.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 303 | \$70,493,413.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T7C7 | WEBSTER BANK, N.A | 249 | \$54,596,360.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 249 | \$54,596,360.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T7D5 | WEBSTER BANK, N.A | 44 | \$8,455,036.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$8,455,036.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T7E3 | WEBSTER BANK, N.A | 42 | \$6,918,842.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$6,918,842.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T7F0 | WEBSTER BANK, N.A | 27 | \$4,559,820.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,559,820.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T7L7 | UNIVERSAL MORTGAGE CORPORATION | 2 | \$232,200.00 | 22.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$819,000.00 | 77.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,051,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TA25 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 34 | \$10,005,843.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$10,005,843.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TA33 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 29 | \$7,754,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,754,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TA41 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 33 | \$9,533,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$9,533,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TA58 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$4,495,527.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,495,527.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TA66 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$7,301,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$7,301,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31416TA74 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$6,576,676.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,576,676.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TA82 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$5,528,315.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,528,315.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TA90 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$5,089,680.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,089,680.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TAZ2 | GMAC BANK | 8 | \$1,236,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,236,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TBA6 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$3,853,273.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,853,273.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TBC2 | GMAC BANK | 10 | \$1,357,784.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,357,784.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TBD0 | WELLS FARGO BANK, N.A | 68 | \$24,639,582.87 | 98.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$415,500.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$25,055,082.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TBE8 | Unavailable | 26 | \$5,068,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,068,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TBF5 | Unavailable | 13 | \$2,005,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,005,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TBG3 | QUICKEN LOANS INC | 13 | \$2,794,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,794,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TBH1 | QUICKEN LOANS INC | 101 | \$30,002,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$30,002,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TBP3 | Unavailable | 76 | \$18,459,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$18,459,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31416TBQ1 | | Unavailable | 30 | \$8,130,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$8,130,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TBR9 | | Unavailable | 8 | \$1,698,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,698,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TBS7 | | Unavailable | 20 | \$1,700,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,700,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TBT5 | | Unavailable | 23 | \$3,008,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,008,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TBU2 | | WELLS FARGO BANK, N.A | 93 | \$25,169,509.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$25,169,509.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TBV0 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 15 | \$1,887,192.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,887,192.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TBW8 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$1,072,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,072,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TBX6 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14 | \$3,568,118.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,568,118.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TC23 | | ALLY BANK | 7 | \$1,396,000.00 | 53.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,202,000.00 | 46.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,598,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TC31 | | DHI MORTGAGE COMPANY, LTD | 16 | \$3,394,891.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,394,891.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TC49 | | DHI MORTGAGE COMPANY, LTD | 6 | \$1,050,105.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,050,105.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TC56 | | QUICKEN LOANS INC | 31 | \$5,570,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,570,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TC64 | | QUICKEN LOANS INC | 13 | \$2,436,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$2,436,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TC72 | QUICKEN LOANS INC | | 24 | \$5,860,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,860,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TC80 | MORTGAGEAMERICA INC | | 4 | \$395,000.00 | 38.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$633,198.00 | 61.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,028,198.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TC98 | WEBSTER BANK, N.A | | 9 | \$1,640,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,640,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TCW7 | GMAC BANK | | 13 | \$2,160,056.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,160,056.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TCX5 | COLONIAL SAVINGS FA | | 91 | \$21,168,339.90 | 60.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 72 | \$13,542,779.92 | 39.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$34,711,119.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TCY3 | COLONIAL SAVINGS FA | | 120 | \$23,341,178.90 | 42.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 161 | \$31,081,885.22 | 57.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 281 | \$54,423,064.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TCZ0 | COLONIAL SAVINGS FA | | 20 | \$2,719,597.90 | 64.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$1,470,437.06 | 35.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,190,034.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TDA4 | WEBSTER BANK, N.A | | 51 | \$9,717,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,717,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TDB2 | WEBSTER BANK, N.A | | 21 | \$3,404,783.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,404,783.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TDC0 | WEBSTER BANK, N.A | | 75 | \$13,378,692.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$13,378,692.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TDD8 | WEBSTER BANK, N.A | | 58 | \$9,668,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$9,668,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TDJ5 | QUICKEN LOANS INC | | 109 | \$27,295,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$27,295,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TDK2 | QUICKEN LOANS INC | | 98 | \$26,468,017.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$26,468,017.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31416TDL0 | QUICKEN LOANS INC | 21 | \$2,503,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,503,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TDN6 | QUICKEN LOANS INC | 5 | \$1,496,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,496,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TDP1 | GMAC BANK | 9 | \$2,119,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,119,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TGT0 | QUICKEN LOANS INC | 56 | \$11,992,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$11,992,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TGU7 | QUICKEN LOANS INC | 25 | \$3,690,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,690,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TGV5 | QUICKEN LOANS INC | 46 | \$11,711,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$11,711,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TGW3 | QUICKEN LOANS INC | 93 | \$22,874,027.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$22,874,027.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TGY9 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$363,000.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,645,568.34 | 93.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,008,568.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TGZ6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$3,298,475.00 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 199 | \$46,628,974.16 | 93.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$49,927,449.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TH28 | Unavailable | 118 | \$32,018,804.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$32,018,804.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TH36 | Unavailable | 18 | \$2,791,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,791,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TH44 | Unavailable | 14 | \$1,355,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,355,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TH51 | Unavailable | 10 | \$1,302,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,302,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TH69 | FIFTH THIRD BANK | 35 | \$3,265,047.01 | 84.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$618,217.02 | 15.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,883,264.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31416TH77 | FIFTH THIRD BANK | 25 | \$2,413,752.02 | 96.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$87,800.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,501,552.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TH85 | FIFTH THIRD BANK | 105 | \$22,004,292.32 | 44.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$27,610,297.36 | 55.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$49,614,589.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TH93 | FIFTH THIRD BANK | 47 | \$10,299,976.87 | 79.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,601,500.00 | 20.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$12,901,476.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416THL6 | CHEVY CHASE BANK FSB | 18 | \$5,004,436.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,004,436.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416THM4 | CHEVY CHASE BANK FSB | 24 | \$6,090,680.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,090,680.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416THN2 | CHEVY CHASE BANK FSB | 51 | \$13,189,287.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$13,189,287.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416THP7 | CHEVY CHASE BANK FSB | 261 | \$68,186,407.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 261 | \$68,186,407.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416THQ5 | CHEVY CHASE BANK FSB | 7 | \$1,945,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,945,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416THR3 | CHEVY CHASE BANK FSB | 9 | \$1,705,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,705,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416THS1 | CHEVY CHASE BANK FSB | 8 | \$1,507,360.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,507,360.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416THT9 | CHEVY CHASE BANK FSB | 32 | \$7,343,513.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,343,513.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416THU6 | CHEVY CHASE BANK FSB | 27 | \$4,614,905.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,614,905.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416THV4 | CHEVY CHASE BANK FSB | 11 | \$1,910,612.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,910,612.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416THW2 | ALLY BANK | 32 | \$8,003,448.95 | 91.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$776,000.00 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 35 | \$8,779,448.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416THX0 | | Unavailable | 30 | \$5,005,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,005,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416THZ5 | | Unavailable | 83 | \$20,125,162.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$20,125,162.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TJ67 | | Unavailable | 35 | \$7,105,681.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,105,681.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TJ91 | | Unavailable | 33 | \$7,263,983.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,263,983.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TJA8 | | Unavailable | 25 | \$3,839,391.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,839,391.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TJB6 | | Unavailable | 140 | \$20,673,689.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$20,673,689.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TJC4 | | Unavailable | 13 | \$1,847,469.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,847,469.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TJE0 | | Unavailable | 17 | \$2,608,422.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,608,422.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TJF7 | | Unavailable | 13 | \$1,562,251.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,562,251.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TJJ9 | | RBS CITIZENS, NA | 231 | \$35,204,604.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$35,204,604.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TJK6 | | RBS CITIZENS, NA | 56 | \$10,728,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,728,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TJL4 | | RBS CITIZENS, NA | 13 | \$1,583,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,583,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TK73 | | Unavailable | 117 | \$30,564,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$30,564,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TK81 | | Unavailable | 123 | \$29,856,570.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$29,856,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TK99 | | Unavailable | 17 | \$1,640,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 17 | \$1,640,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TKA6 | | Unavailable | 171 | \$40,284,286.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$40,284,286.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TKB4 | | Unavailable | 13 | \$3,119,980.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,119,980.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TKC2 | | NATIONAL CITY BANK | 543 | \$71,384,764.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 543 | \$71,384,764.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TKD0 | | NATIONAL CITY BANK | 86 | \$11,074,931.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$11,074,931.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TKE8 | | NATIONAL CITY BANK | 29 | \$2,057,967.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,057,967.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TKF5 | | NATIONAL CITY BANK | 181 | \$12,399,244.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$12,399,244.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TKG3 | | NATIONAL CITY BANK | 94 | \$5,965,759.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$5,965,759.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TKH1 | | NATIONAL CITY BANK | 266 | \$26,169,124.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 266 | \$26,169,124.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TKJ7 | | NATIONAL CITY BANK | 72 | \$7,036,522.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$7,036,522.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TKK4 | | MORGAN STANLEY CREDIT CORPORATION | 36 | \$5,606,681.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,606,681.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TKL2 | | MORGAN STANLEY CREDIT CORPORATION | 50 | \$13,469,565.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$13,469,565.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TKM0 | | MORGAN STANLEY CREDIT CORPORATION | 212 | \$52,375,699.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$52,375,699.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TKQ1 | | GUARANTY BANK F.S.B | 20 | \$2,419,557.00 | 90.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$245,500.00 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,665,057.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TKR9 | | Unavailable | 59 | \$12,740,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 59 | \$12,740,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TKS7 | | NATIONAL CITY BANK | 544 | \$142,735,363.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 544 | \$142,735,363.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TKT5 | | NATIONAL CITY BANK | 39 | \$9,756,733.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$9,756,733.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TKU2 | | NATIONAL CITY BANK | 15 | \$1,775,831.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,775,831.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TKV0 | | NATIONAL CITY BANK | 348 | \$128,341,051.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 348 | \$128,341,051.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TKX6 | | NATIONAL CITY BANK | 7 | \$2,315,516.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,315,516.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TKY4 | | NATIONAL CITY BANK | 28 | \$8,223,353.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$8,223,353.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TLA5 | | QUICKEN LOANS INC | 6 | \$2,002,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$2,002,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TLB3 | | QUICKEN LOANS INC | 89 | \$23,562,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$23,562,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TMT3 | | WELLS FARGO BANK, N.A | 59 | \$16,246,525.67 | 28.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 189 | \$40,321,089.81 | 71.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$56,567,615.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TMU0 | | WELLS FARGO BANK, N.A | 42 | \$12,414,642.59 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 181 | \$48,598,602.87 | 79.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$61,013,245.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TMV8 | | WELLS FARGO BANK, N.A | 53 | \$13,620,140.59 | 31.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$29,426,303.21 | 68.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$43,046,443.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TNR6 | | EVERBANK | 11 | \$1,057,017.59 | 44.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,340,434.48 | 55.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,397,452.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TNS4 | | EVERBANK | 7 | \$686,346.70 | 54.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$570,190.82 | 45.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,256,537.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416TQ44 | COLONIAL SAVINGS FA | 18 | \$4,136,264.46 | 49.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,137,159.51 | 50.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$8,273,423.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TQ51 | COLONIAL SAVINGS FA | 11 | \$1,540,587.00 | 57.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,137,312.93 | 42.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,677,899.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TQ69 | QUICKEN LOANS INC | 51 | \$13,103,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$13,103,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TQ77 | QUICKEN LOANS INC | 49 | \$12,473,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$12,473,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TQ85 | QUICKEN LOANS INC | 33 | \$6,819,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,819,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TQ93 | QUICKEN LOANS INC | 63 | \$13,844,751.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$13,844,751.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TQC6 | ENVOY MORTGAGE, LTD | 8 | \$1,586,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,586,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TQD4 | ENVOY MORTGAGE, LTD | 6 | \$1,431,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,431,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TRA9 | NATIONAL CITY BANK | 6 | \$1,462,683.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,462,683.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TRB7 | NATIONAL CITY BANK | 14 | \$1,629,417.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,629,417.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TRC5 | NATIONAL CITY BANK | 14 | \$1,177,940.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,177,940.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TRE1 | MANUFACTURERS AND TRADERS TRUST COMPANY | 11 | \$2,032,142.04 | 72.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$765,695.90 | 27.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,797,837.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TRF8 | HSBC MORTGAGE CORPORATION (USA) | 100 | \$18,575,360.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$18,575,360.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TRG6 | | 21 | \$4,717,339.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|---------------|
| 31416TRU5 | HSBC MORTGAGE CORPORATION (USA) | 29 | \$6,045,082.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,045,082.19 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31416TRV3 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$1,840,909.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,840,909.31 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31416TRW1 | HSBC MORTGAGE CORPORATION (USA) | 39 | \$7,478,385.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$7,478,385.09 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31416TRX9 | HSBC MORTGAGE CORPORATION (USA) | 38 | \$7,013,767.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,013,767.63 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31416TU23 | STATE FARM BANK, FSB | 57 | \$8,602,596.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$8,602,596.09 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31416TU31 | STATE FARM BANK, FSB | 11 | \$1,306,718.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,306,718.44 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31416TU49 | STATE FARM BANK, FSB | 15 | \$2,727,285.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,727,285.43 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31416TU56 | STATE FARM BANK, FSB | 9 | \$1,254,153.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,254,153.02 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31416TU64 | STATE FARM BANK, FSB | 132 | \$27,581,386.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$27,581,386.46 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31416TU72 | STATE FARM BANK, FSB | 144 | \$34,985,514.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$34,985,514.14 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31416TU80 | STATE FARM BANK, FSB | 19 | \$1,301,646.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,301,646.38 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31416TU98 | STATE FARM BANK, FSB | 44 | \$6,645,870.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,645,870.21 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31416TUI6 | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 12 | \$2,477,582.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,477,582.31 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31416TUK3 | | 55 | \$13,537,794.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | | | | | | | | |
| Total | | | 55 | \$13,537,794.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TUL1 | | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 65 | \$13,116,782.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$13,116,782.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TUM9 | | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 20 | \$3,162,385.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,162,385.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TUN7 | | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 130 | \$42,909,662.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$42,909,662.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TUP2 | | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 511 | \$153,792,887.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 511 | \$153,792,887.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TUQ0 | | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 399 | \$102,484,480.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 399 | \$102,484,480.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TUR8 | | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 181 | \$43,048,886.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$43,048,886.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TUS6 | | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 43 | \$8,041,422.00 | 98.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$118,802.63 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,160,224.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TUT4 | | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 10 | \$1,422,919.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,422,919.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TUW7 | | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 69 | \$36,840,469.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$36,840,469.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TUZ0 | | STATE FARM BANK, FSB | 82 | \$13,533,366.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$13,533,366.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TV89 | | TRUSTMARK NATIONAL BANK | 1 | \$48,957.81 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,741,358.00 | 97.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$1,790,315.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TV97 | FIFTH THIRD BANK | | 47 | \$7,068,894.10 | 87.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,004,250.00 | 12.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$8,073,144.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TVA4 | STATE FARM BANK, FSB | | 13 | \$1,008,940.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,008,940.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TVB2 | MORTGAGEAMERICA INC | | 16 | \$1,067,435.00 | 78.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$293,000.00 | 21.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,360,435.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TVC0 | MORTGAGEAMERICA INC | | 9 | \$875,525.00 | 68.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$401,364.75 | 31.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,276,889.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TVD8 | Unavailable | | 122 | \$30,888,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$30,888,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TVE6 | Unavailable | | 50 | \$11,968,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$11,968,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TVF3 | QUICKEN LOANS INC | | 70 | \$17,545,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$17,545,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TVH9 | QUICKEN LOANS INC | | 118 | \$29,367,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$29,367,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TVJ5 | Unavailable | | 73 | \$14,598,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$14,598,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TVK2 | Unavailable | | 44 | \$7,501,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,501,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TW39 | BANK OF AMERICA, N.A | | 53 | \$11,903,725.41 | 15.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 251 | \$66,852,768.81 | 84.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 304 | \$78,756,494.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TW47 | BANK OF AMERICA, N.A | | 79 | \$24,043,139.24 | 52.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 72 | \$21,688,404.14 | 47.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$45,731,543.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TW54 | BANK OF AMERICA, N.A | | 17 | \$2,350,955.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,350,955.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416TW62 | BANK OF AMERICA, N.A | 12 | \$1,214,253.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,214,253.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TW70 | BANK OF AMERICA, N.A | 177 | \$38,618,158.82 | 56.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 164 | \$29,348,193.86 | 43.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 341 | \$67,966,352.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TWA3 | FIFTH THIRD BANK | 47 | \$6,493,205.88 | 79.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,636,818.60 | 20.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$8,130,024.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TWB1 | QUICKEN LOANS INC | 39 | \$8,386,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$8,386,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TWC9 | QUICKEN LOANS INC | 14 | \$2,249,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,249,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TWD7 | THE BRANCH BANKING AND TRUST COMPANY | 38 | \$21,051,054.00 | 31.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$46,351,712.58 | 68.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$67,402,766.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TWE5 | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$6,669,952.93 | 41.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$9,372,168.50 | 58.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$16,042,121.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TWF2 | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$874,122.86 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$10,482,044.01 | 92.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$11,356,166.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TWJ4 | QUICKEN LOANS INC | 63 | \$15,368,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$15,368,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TWK1 | QUICKEN LOANS INC | 187 | \$48,072,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$48,072,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TWL9 | QUICKEN LOANS INC | 31 | \$6,883,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,883,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TWX3 | Unavailable | 25 | \$2,160,379.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,160,379.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TWY1 | Unavailable | 56 | \$3,541,098.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 56 | \$3,541,098.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TWZ8 | MORTGAGEAMERICA INC | | 10 | \$506,942.94 | 42.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$677,973.81 | 57.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,184,916.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TX38 | BANK OF AMERICA, N.A | | 12 | \$1,967,415.62 | 34.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$3,696,036.07 | 65.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,663,451.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TX46 | BANK OF AMERICA, N.A | | 3 | \$257,729.67 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$5,495,342.06 | 95.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,753,071.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TX53 | BANK OF AMERICA, N.A | | 6 | \$1,396,110.82 | 51.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,305,616.38 | 48.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,701,727.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TX61 | BANK OF AMERICA, N.A | | 79 | \$17,479,232.44 | 87.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$2,387,299.19 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$19,866,531.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TX79 | BANK OF AMERICA, N.A | | 49 | \$14,705,427.42 | 58.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 38 | \$10,406,395.96 | 41.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$25,111,823.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TX87 | BANK OF AMERICA, N.A | | 21 | \$2,428,935.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,428,935.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TX95 | BANK OF AMERICA, N.A | | 10 | \$1,686,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,686,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TXB0 | BANK OF AMERICA, N.A | | 119 | \$30,028,543.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$30,028,543.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TXE4 | BANK OF AMERICA, N.A | | 60 | \$16,691,064.43 | 74.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$5,668,269.54 | 25.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$22,359,333.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TXF1 | BANK OF AMERICA, N.A | | 1 | \$372,000.00 | 33.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$740,799.14 | 66.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,112,799.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TXG9 | BANK OF AMERICA, N.A | | 69 | \$14,840,712.99 | 79.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$3,776,864.21 | 20.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 89 | \$18,617,577.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TXH7 | BANK OF AMERICA, N.A | | 58 | \$16,329,138.86 | 98.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$254,154.49 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$16,583,293.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TXJ3 | BANK OF AMERICA, N.A | | 31 | \$6,994,976.59 | 64.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$3,923,751.48 | 35.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,918,728.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TXK0 | BANK OF AMERICA, N.A | | 39 | \$12,937,278.31 | 94.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$779,993.80 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$13,717,272.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TXL8 | BANK OF AMERICA, N.A | | 32 | \$2,495,771.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,495,771.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TXM6 | BANK OF AMERICA, N.A | | 49 | \$7,855,232.14 | 78.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$2,181,769.84 | 21.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$10,037,001.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TXN4 | BANK OF AMERICA, N.A | | 55 | \$8,344,208.32 | 78.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$2,306,815.47 | 21.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$10,651,023.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TXP9 | BANK OF AMERICA, N.A | | 9 | \$1,429,612.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,429,612.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TXQ7 | BANK OF AMERICA, N.A | | 24 | \$4,862,862.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,862,862.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TXR5 | BANK OF AMERICA, N.A | | 11 | \$1,631,608.01 | 87.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$234,750.56 | 12.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,866,358.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TXS3 | BANK OF AMERICA, N.A | | 2 | \$150,604.48 | 23.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$489,087.62 | 76.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$639,692.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TXT1 | BANK OF AMERICA, N.A | | 8 | \$1,096,135.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,096,135.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TXV6 | BANK OF AMERICA, N.A | | 30 | \$5,932,694.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,932,694.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416TXW4 | BANK OF AMERICA, N.A | 94 | \$13,759,770.91 | 96.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$533,339.63 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$14,293,110.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TXX2 | BANK OF AMERICA, N.A | 3 | \$829,970.05 | 81.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$187,362.69 | 18.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,017,332.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TXY0 | BANK OF AMERICA, N.A | 10 | \$1,697,115.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,697,115.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TXZ7 | BANK OF AMERICA, N.A | 94 | \$22,902,972.74 | 97.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$540,446.81 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$23,443,419.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TYA1 | BANK OF AMERICA, N.A | 10 | \$943,448.00 | 70.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$387,164.00 | 29.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,330,612.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TYB9 | BANK OF AMERICA, N.A | 2,157 | \$551,168,343.33 | 73.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 975 | \$199,625,092.22 | 26.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,132 | \$750,793,435.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TYC7 | BANK OF AMERICA, N.A | 145 | \$32,455,170.45 | 49.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 161 | \$33,658,118.12 | 50.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 306 | \$66,113,288.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TYD5 | BANK OF AMERICA, N.A | 1,491 | \$385,884,906.11 | 38.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,484 | \$614,193,761.74 | 61.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,975 | \$1,000,078,667.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TYE3 | BANK OF AMERICA, N.A | 144 | \$32,608,737.00 | 43.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 161 | \$41,863,796.05 | 56.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 305 | \$74,472,533.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TYF0 | BANK OF AMERICA, N.A | 697 | \$168,530,017.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 697 | \$168,530,017.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TYG8 | BANK OF AMERICA, N.A | 27 | \$5,604,065.00 | 39.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$8,428,406.99 | 60.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$14,032,471.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TYH6 | BANK OF AMERICA, N.A | 18 | \$3,933,237.00 | 59.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,652,652.07 | 40.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,585,889.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416TYJ2 | BANK OF AMERICA, N.A | 2 | \$570,047.28 | 51.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$540,907.67 | 48.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,110,954.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TYL7 | BANK OF AMERICA, N.A | 2,904 | \$724,671,059.13 | 63.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,705 | \$410,947,129.37 | 36.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,609 | \$1,135,618,188.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TYM5 | BANK OF AMERICA, N.A | 601 | \$40,659,151.65 | 67.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 271 | \$19,298,993.95 | 32.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 872 | \$59,958,145.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TYN3 | BANK OF AMERICA, N.A | 145 | \$43,353,933.81 | 61.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$26,785,054.90 | 38.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 238 | \$70,138,988.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TYP8 | BANK OF AMERICA, N.A | 10 | \$1,814,004.10 | 89.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$217,110.69 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,031,114.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TYQ6 | BANK OF AMERICA, N.A | 15 | \$3,325,722.13 | 31.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$7,239,608.11 | 68.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$10,565,330.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TZ51 | CHEVY CHASE BANK FSB | 15 | \$2,278,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,278,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TZ69 | NATIONAL CITY BANK | 68 | \$3,920,342.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$3,920,342.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TZ77 | NATIONAL CITY BANK | 119 | \$11,194,806.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$11,194,806.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TZ85 | NATIONAL CITY BANK | 94 | \$12,033,809.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$12,033,809.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UA22 | Unavailable | 22 | \$7,301,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$7,301,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UA30 | Unavailable | 21 | \$5,442,345.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,442,345.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UA48 | Unavailable | 25 | \$5,800,255.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,800,255.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416UA55 | Unavailable | 44 | \$11,756,112.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$11,756,112.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UA63 | Unavailable | 26 | \$6,250,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,250,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UA89 | Unavailable | 22 | \$6,083,731.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,083,731.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UA97 | Unavailable | 27 | \$6,622,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,622,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UAQ9 | Unavailable | 34 | \$6,303,756.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,303,756.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UAR7 | Unavailable | 12 | \$2,036,529.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,036,529.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UAS5 | Unavailable | 8 | \$1,580,612.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,580,612.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UAT3 | Unavailable | 106 | \$27,011,409.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$27,011,409.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UAU0 | Unavailable | 196 | \$46,788,100.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$46,788,100.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UAV8 | Unavailable | 59 | \$14,165,557.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$14,165,557.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UAW6 | Unavailable | 35 | \$7,876,037.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,876,037.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UAX4 | Unavailable | 13 | \$3,148,990.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,148,990.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UAY2 | Unavailable | 38 | \$9,542,780.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$9,542,780.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UAZ9 | Unavailable | 24 | \$5,550,880.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,550,880.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UBA3 | Unavailable | 25 | \$6,334,805.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,334,805.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31416UBB1 | Unavailable | 17 | \$1,216,094.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,216,094.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UBG0 | Unavailable | 20 | \$5,300,740.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,300,740.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UBH8 | Unavailable | 24 | \$6,131,986.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,131,986.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416VL28 | ABACUS FEDERAL SAVINGS BANK | 4 | \$320,490.11 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$52,076.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC | 3 | \$334,245.33 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$70,279.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$167,143.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$22,009.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$15,711.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$137,845.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 10 | \$607,971.96 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 11 | \$550,807.50 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 8 | \$271,338.18 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 9 | \$650,878.18 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$263,288.12 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$88,928.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$60,400.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$132,845.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 7 | \$520,473.69 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$54,160.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 11 | \$507,888.54 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$155,681.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$52,738.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$68,665.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AULDS, HORNE & WHITE INVESTMENT CORP | | | | | | | | |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3 | \$154,345.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 27 | \$1,679,432.67 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 1 | \$29,978.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 23 | \$1,242,772.15 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$61,476.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 24 | \$3,215,751.61 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$165,784.24 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 5 | \$476,015.49 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$129,885.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$53,387.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$13,835.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$206,554.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$163,403.49 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$787,371.39 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$820,501.66 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$19,816.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 1 | \$47,729.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$48,406.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$57,911.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$18,749.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$121,937.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$83,789.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 12 | \$849,432.57 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$45,159.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$47,632.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8 | \$1,406,232.47 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$29,432.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 2 | \$75,457.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 4 | \$182,489.21 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COMMERCIAL STATE BANK | 2 | \$122,330.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$301,291.22 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$61,583.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 4 | \$253,292.33 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 1 | \$56,425.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 8 | \$356,891.90 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 8 | \$961,647.62 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 1 | \$54,544.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$44,348.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$62,608.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$43,334.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$47,476.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$153,341.36 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$117,547.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$31,397.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$50,641.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$111,368.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EUROBANK | 1 | \$65,642.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$132,707.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$187,458.23 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$47,372.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$129,208.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$26,315.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 23 | \$1,379,898.24 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$63,160.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$57,173.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 4 | \$168,043.93 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 4 | \$202,056.05 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST FINANCIAL CARIBBEAN CORPORATION | 20 | \$1,428,845.64 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 9 | \$1,036,084.08 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$673,350.99 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$119,440.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$40,381.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$152,870.78 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$127,869.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 10 | \$739,286.58 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$23,509.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$144,631.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$57,179.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$26,655.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$85,590.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$286,550.88 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$170,194.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PACIFIC FINANCIAL, INC | 1 | \$77,839.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 8 | \$696,896.13 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$48,826.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$267,420.03 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$364,081.42 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$62,794.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP | 1 | \$159,090.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$65,710.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 5 | \$283,925.55 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$55,267.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDMAN SACHS MORTGAGE COMPANY | 7 | \$1,262,362.39 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENPOINT MORTGAGE FUNDING, INC | 1 | \$69,237.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | GTE FEDERAL CREDIT UNION | 1 | \$46,114.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$66,044.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$45,251.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$43,239.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC | 1 | \$133,439.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 4 | \$405,089.59 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$134,080.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 2 | \$120,565.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$223,532.11 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$38,392.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$112,589.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$234,989.13 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$40,617.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$311,875.23 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 2 | \$107,720.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 2 | \$155,400.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 8 | \$648,539.54 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$46,015.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 1 | \$58,753.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$122,253.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$198,468.07 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 2 | \$273,957.07 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$172,172.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 3 | \$345,590.84 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$55,267.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 15 | \$937,105.05 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$154,273.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 5 | \$468,842.97 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$30,400.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$258,088.66 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$43,178.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 2 | \$457,711.74 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$107,369.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C | 10 | \$1,041,130.77 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$232,338.80 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 8 | \$450,506.96 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$119,166.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$108,385.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$138,705.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$63,148.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$33,591.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$39,246.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$53,375.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$184,775.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM GROUP | 2 | \$235,881.27 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$39,991.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$66,967.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$94,192.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 1 | \$62,305.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$48,931.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$19,780.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$68,174.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$71,058.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$27,858.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$179,918.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES | 1 | \$85,792.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | R ~ G MORTGAGE CORPORATION | 2 | \$108,916.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$351,141.33 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$104,027.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 10 | \$550,389.48 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$43,268.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$89,156.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$52,678.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC | 3 | \$213,292.95 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$186,323.11 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 6 | \$305,713.01 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$111,574.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 5 | \$261,800.43 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$94,468.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, N.A | 2 | \$416,795.79 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$36,972.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$109,658.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$176,384.54 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 1 | \$42,673.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$27,628.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 1 | \$48,286.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$41,102.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$52,414.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 2 | \$109,878.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$45,147.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$58,700.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$673,421.33 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$183,901.02 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$81,371.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 11 | \$591,956.62 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$190,648.92 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 3 | \$293,873.63 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$106,304.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TSB BANK | 1 | \$40,000.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 6 | \$664,855.91 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$55,588.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 14 | \$718,933.01 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$68,870.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$62,104.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 33 | \$4,476,585.66 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$57,533.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$69,925.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$52,316.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$39,879.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 10 | \$1,147,218.94 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$287,263.79 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 22 | \$1,467,363.84 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$87,539.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 12 | \$1,224,074.56 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 4 | \$215,081.37 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$11,064,372.49 | 16.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 860 | \$68,777,075.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416VL36 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$51,907.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ADVANTAGE BANK | 1 | \$32,439.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 13 | \$774,120.48 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$72,079.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$79,870.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$82,064.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 20 | \$1,200,652.79 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$103,749.85 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 7 | \$317,208.91 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$135,933.25 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$494,137.14 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 5 | \$232,675.89 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$48,938.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$45,441.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$78,782.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 4 | \$173,599.06 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$78,490.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$75,657.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$45,944.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$59,316.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$143,569.40 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 20 | \$1,148,743.33 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 16 | \$1,065,707.53 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 6 | \$384,739.33 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 9 | \$475,324.97 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$221,885.92 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$78,250.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$81,231.91 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$47,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 16 | \$845,310.36 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$68,781.64 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 5 | \$227,513.55 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$54,504.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$48,029.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CARROLLTON BANK | 2 | \$94,787.95 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 3 | \$162,987.06 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 20 | \$1,102,781.94 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$66,692.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$159,831.34 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$185,681.81 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | \$162,824.02 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$165,727.44 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$35,353.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$130,475.01 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$73,268.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$70,948.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$25,865.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 26 | \$1,339,110.83 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 7 | \$417,507.46 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 7 | \$404,727.77 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$42,554.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$34,781.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 2 | \$68,948.58 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$67,151.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$46,147.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 13 | \$723,810.68 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$341,675.82 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$56,566.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$105,885.17 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB FINANCIAL | 2 | \$95,939.10 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$73,800.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED | 29 | \$1,690,682.40 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CHANNEL | | | | | | | | |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$132,489.46 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 3 | \$164,731.82 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$31,009.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 24 | \$1,385,767.98 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$47,138.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$233,609.72 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 9 | \$493,380.46 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$56,182.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$59,429.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 12 | \$735,081.23 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$114,587.42 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$19,695.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$33,191.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$184,764.21 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$42,601.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$151,772.66 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$131,085.79 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$65,162.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$42,399.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$52,885.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$28,512.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$60,366.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$49,921.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$159,455.66 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 4 | \$195,017.57 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 2 | \$119,840.70 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$37,710.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$36,159.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$52,166.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|--------|
| | HEARTLAND CREDIT UNION | | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$47,096.71 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$68,755.31 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$59,973.13 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$36,562.39 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$38,061.13 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$59,276.11 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$15,404.16 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$136,642.37 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$67,530.84 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$219,017.73 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$50,546.92 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 2 | \$106,676.12 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 12 | \$631,186.53 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$31,160.27 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$282,085.46 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$55,313.10 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$68,436.57 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 2 | \$67,119.25 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$115,512.81 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$35,967.71 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$64,070.57 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$118,805.57 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$72,688.59 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$79,296.66 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$70,165.68 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$69,469.66 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | OLD FORT BANKING COMPANY | | | | | | | |
| | ORIENTAL BANK AND TRUST | 1 | \$54,843.37 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$182,893.14 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 1 | \$37,909.50 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$43,037.54 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$70,730.28 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 9 | \$500,997.98 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$72,168.70 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$33,512.59 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$43,970.53 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$144,247.97 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$212,757.99 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 3 | \$182,022.90 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$70,581.43 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | R ~ G MORTGAGE CORPORATION | 1 | \$68,320.10 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$451,432.83 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$120,565.43 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$73,182.09 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$70,869.98 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$137,245.41 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$96,872.53 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SHOSHONE FIRST BANK | 1 | \$64,295.58 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$70,365.39 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$37,602.20 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$54,655.59 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$160,575.39 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 3 | \$112,078.82 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | STATE BANK OF SOUTHERN UTAH | 1 | \$63,476.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 4 | \$269,417.81 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$208,192.98 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$338,628.44 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$64,037.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$46,388.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$140,551.74 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 2 | \$103,890.95 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$607,673.21 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 1 | \$77,010.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$70,779.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$49,037.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$98,527.68 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 3 | \$164,987.44 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 1 | \$72,963.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 7 | \$342,170.69 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$20,351.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 2 | \$139,887.32 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$76,281.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 9 | \$574,502.01 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$109,756.24 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$88,724.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$46,947.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 4 | \$220,723.82 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$84,001.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 8 | \$400,636.67 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$40,734.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WORTHINGTON FEDERAL BANK, FSB | | | | | | | | |
| | | WRIGHT-PATT CREDIT UNION, INC | 3 | \$139,992.38 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$2,045,404.29 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 614 | \$34,476,571.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416VL44 | | ARVEST MORTGAGE COMPANY | 21 | \$1,783,159.17 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC | 2 | \$175,139.51 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$297,161.72 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$54,821.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD BANK | 1 | \$40,612.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN BANK, SSB | 4 | \$444,572.11 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HIBERNIA NATIONAL BANK | 4 | \$528,641.72 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$630,915.72 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 158 | \$22,994,808.25 | 62.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TEXAS STATE BANK | 3 | \$225,583.73 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 17 | \$1,979,779.15 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 11 | \$1,062,126.34 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 1 | \$178,315.73 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$66,545.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$6,423,971.43 | 17.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 288 | \$36,886,154.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416VL51 | | ARVEST MORTGAGE COMPANY | 2 | \$105,356.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENDANT-DEDICATED CHANNEL | 141 | \$14,927,075.21 | 24.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTURY MORTGAGE CORPORATION | 2 | \$144,094.49 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESCENT MORTGAGE SERVICES | 3 | \$255,455.03 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESIDE DEDICATED CHANNEL | 2 | \$106,351.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$182,079.14 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 116 | \$10,166,453.20 | 16.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STERLING CAPITAL MORTGAGE COMPANY | | | | | | | | |
| | TEXAS BANK | 14 | \$1,513,566.32 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS STATE BANK | 47 | \$3,457,019.33 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 1 | \$41,790.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 445 | \$28,718,344.01 | 47.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$694,095.66 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 784 | \$60,311,681.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416VL69 | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$122,158.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 321 | \$22,505,415.09 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 6 | \$515,008.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 803 | \$79,015,312.25 | 16.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 2,743 | \$256,973,479.81 | 52.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE CORPORATION | 2 | \$247,614.91 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 2 | \$257,417.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 8 | \$806,573.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$29,524.17 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 15 | \$982,658.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE SERVICES | 76 | \$7,021,763.48 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$37,794.45 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC | 3 | \$315,209.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$35,735.58 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 93 | \$6,315,060.77 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MATRIX CAPITAL BANK | 1 | \$22,293.00 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR DEDICATED CHANNEL | 53 | \$5,195,467.03 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 3 | \$203,778.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 33 | \$3,729,459.41 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | RIDGEWOOD SAVINGS BANK | 1 | \$102,185.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$66,574.23 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$357,727.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 118 | \$10,358,147.95 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 54 | \$5,203,652.38 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS STATE BANK | 25 | \$1,957,555.55 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 16 | \$1,959,350.49 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$421,186.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 41 | \$3,616,337.46 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 15 | \$1,495,051.07 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 854 | \$58,780,173.14 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 242 | \$23,795,919.68 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5,548 | \$492,445,584.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416VL77 | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$93,350.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 1 | \$66,433.81 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 270 | \$17,781,779.13 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 6 | \$799,823.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 742 | \$74,701,931.04 | 15.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 2,832 | \$268,006,508.78 | 54.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE CORPORATION | 3 | \$305,517.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$58,440.84 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 6 | \$721,481.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$334,887.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT BANK AND TRUST COMPANY | 1 | \$73,148.35 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 18 | \$1,355,507.87 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CRESCENT MORTGAGE SERVICES | 67 | \$6,518,045.14 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$172,590.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC | 12 | \$900,109.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 2 | \$67,659.92 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 68 | \$4,702,141.84 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MATRIX CAPITAL BANK | 1 | \$42,983.66 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR DEDICATED CHANNEL | 64 | \$6,446,245.24 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 3 | \$158,376.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 2 | \$153,087.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 34 | \$3,266,772.01 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDGEWOOD SAVINGS BANK | 2 | \$200,404.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$32,803.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$241,271.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 117 | \$9,804,869.20 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 43 | \$4,089,609.52 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS STATE BANK | 30 | \$2,226,164.36 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 16 | \$1,912,048.14 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$769,706.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 49 | \$4,147,743.98 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 24 | \$2,279,232.63 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 874 | \$58,713,796.24 | 11.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 218 | \$21,767,342.12 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5,525 | \$492,911,813.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416VL85 | ARVEST MORTGAGE COMPANY | 319 | \$22,884,073.85 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 2 | \$191,891.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 736 | \$72,798,971.53 | 14.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT-DEDICATED | 2,765 | \$266,344,909.38 | 54.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|--------|----|--------|--|
| | CHANNEL | | | | | | | |
| | CENTURY MORTGAGE CORPORATION | 4 | \$327,184.31 | 0.07% | \$0.00 | NA | \$0.00 | |
| | CIMARRON MORTGAGE COMPANY | 1 | \$84,495.01 | 0.02% | \$0.00 | NA | \$0.00 | |
| | CITIMORTGAGE, INC | 2 | \$153,685.98 | 0.03% | \$0.00 | NA | \$0.00 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$71,938.15 | 0.01% | \$0.00 | NA | \$0.00 | |
| | CRESCENT BANK AND TRUST COMPANY | 2 | \$118,192.03 | 0.02% | \$0.00 | NA | \$0.00 | |
| | CRESCENT MORTGAGE COMPANY | 15 | \$994,395.44 | 0.2% | \$0.00 | NA | \$0.00 | |
| | CRESCENT MORTGAGE SERVICES | 66 | \$6,600,612.29 | 1.34% | \$0.00 | NA | \$0.00 | |
| | FRANKLIN BANK, SSB | 5 | \$487,836.94 | 0.1% | \$0.00 | NA | \$0.00 | |
| | GUARANTY RESIDENTIAL LENDING, INC | 3 | \$241,228.00 | 0.05% | \$0.00 | NA | \$0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 77 | \$6,111,146.38 | 1.24% | \$0.00 | NA | \$0.00 | |
| | MATRIX CAPITAL BANK | 2 | \$99,081.56 | 0.02% | \$0.00 | NA | \$0.00 | |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$96,229.68 | 0.02% | \$0.00 | NA | \$0.00 | |
| | NEXSTAR DEDICATED CHANNEL | 64 | \$7,192,627.89 | 1.46% | \$0.00 | NA | \$0.00 | |
| | OHIO SAVINGS BANK | 2 | \$60,043.78 | 0.01% | \$0.00 | NA | \$0.00 | |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$105,788.80 | 0.02% | \$0.00 | NA | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 23 | \$2,443,990.75 | 0.5% | \$0.00 | NA | \$0.00 | |
| | RIDGEWOOD SAVINGS BANK | 4 | \$474,884.31 | 0.1% | \$0.00 | NA | \$0.00 | |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$44,823.94 | 0.01% | \$0.00 | NA | \$0.00 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$227,792.33 | 0.05% | \$0.00 | NA | \$0.00 | |
| | STERLING CAPITAL MORTGAGE COMPANY | 109 | \$10,079,342.42 | 2.04% | \$0.00 | NA | \$0.00 | |
| | TEXAS BANK | 50 | \$4,904,844.55 | 0.99% | \$0.00 | NA | \$0.00 | |
| | TEXAS STATE BANK | 21 | \$1,562,166.72 | 0.32% | \$0.00 | NA | \$0.00 | |
| | U. S. MORTGAGE CORP | 12 | \$1,188,570.35 | 0.24% | \$0.00 | NA | \$0.00 | |
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$900,456.00 | 0.18% | \$0.00 | NA | \$0.00 | |
| | WASHINGTON MUTUAL BANK | 36 | \$3,226,675.97 | 0.65% | \$0.00 | NA | \$0.00 | |
| | WASHINGTON MUTUAL BANK, FA | 21 | \$2,082,179.88 | 0.42% | \$0.00 | NA | \$0.00 | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 822 | \$57,583,977.68 | 11.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 238 | \$23,403,800.14 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5,417 | \$493,087,838.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416VL93 | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$99,038.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 179 | \$11,941,971.49 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 4 | \$284,120.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 467 | \$45,350,961.73 | 15.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 1,754 | \$165,721,710.91 | 55.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$180,587.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 6 | \$366,384.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 5 | \$302,768.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE SERVICES | 42 | \$3,632,017.19 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$290,774.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC | 3 | \$225,970.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 42 | \$3,680,743.64 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR DEDICATED CHANNEL | 39 | \$4,433,349.18 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 4 | \$306,503.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 13 | \$1,063,249.95 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$61,345.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 57 | \$4,980,963.95 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 29 | \$2,524,395.82 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS STATE BANK | 17 | \$1,330,450.49 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 13 | \$1,100,277.01 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$334,930.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 26 | \$1,674,695.06 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 13 | \$1,220,475.42 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 552 | \$37,706,682.37 | 12.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$12,249,592.37 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,397 | \$301,063,961.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416VLP7 | ABACUS FEDERAL SAVINGS BANK | 1 | \$278,703.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$58,501.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$93,606.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$28,784.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 10 | \$853,763.05 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$251,691.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 10 | \$1,053,203.63 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$460,951.45 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$44,328.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$80,938.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$73,021.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$88,917.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$168,147.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | \$140,206.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$149,883.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 10 | \$740,518.63 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 43 | \$3,632,458.70 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 26 | \$2,665,254.62 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$349,352.17 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 38 | \$6,321,136.95 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 32 | \$4,699,607.05 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$55,220.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 8 | \$1,170,044.65 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 10 | \$1,752,278.87 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$52,986.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$362,845.09 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 8 | \$611,541.48 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$100,069.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$411,819.48 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$455,367.22 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CCO MORTGAGE CORPORATION | 1 | \$275,285.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC | 3 | \$256,020.29 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 2 | \$157,099.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC | 10 | \$1,078,844.69 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7 | \$963,582.07 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 7 | \$988,700.13 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$40,102.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$334,199.14 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 7 | \$722,553.06 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERBANK, NATIONAL ASSOCIATION | 1 | \$39,603.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$67,195.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC | 6 | \$410,755.26 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$88,682.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL BANK | 3 | \$294,955.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$41,387.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EUROBANK | 1 | \$44,176.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION | 1 | \$178,946.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 2 | \$174,219.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$121,573.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$230,594.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 2 | \$228,686.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 2 | \$82,380.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 31 | \$2,107,035.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$59,777.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 63 | \$4,786,235.92 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 20 | \$2,701,495.09 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$318,736.35 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 2 | \$190,695.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$675,298.41 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 13 | \$967,286.84 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 7 | \$774,438.62 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF NORTH EAST | 1 | \$107,629.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$129,239.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$73,909.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 6 | \$710,944.85 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 2 | \$69,641.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 16 | \$1,256,688.95 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$89,296.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$106,071.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP | 4 | \$325,657.97 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 3 | \$204,142.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 2 | \$281,416.53 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$198,876.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 2 | \$247,255.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 8 | \$344,991.94 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$113,924.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENPOINT MORTGAGE FUNDING, INC | 2 | \$222,471.49 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 2 | \$301,539.09 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK | 1 | \$37,087.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII HOME LOANS, INC | 4 | \$460,011.24 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | HOME FEDERAL SAVINGS BANK | 2 | \$174,328.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$110,964.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$65,175.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$816,988.20 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 2 | \$535,186.47 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$113,674.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP BANK | 4 | \$181,970.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$79,499.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$353,158.07 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$369,444.25 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$61,441.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$187,500.76 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 2 | \$138,522.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 4 | \$603,553.69 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$91,840.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,064,373.54 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$40,231.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$51,215.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 2 | \$400,879.07 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$388,627.37 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$101,151.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$490,999.84 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 11 | \$1,404,392.17 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 2 | \$121,093.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$363,706.87 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$86,831.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$182,657.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| ORIENTAL BANK AND TRUST | 31 | \$2,784,039.27 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$133,913.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$61,612.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 3 | \$405,711.33 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 2 | \$368,998.70 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC | 4 | \$274,728.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,454,067.86 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$108,736.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY MORTGAGE CORPORATION | 1 | \$61,190.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 2 | \$354,917.76 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R ~ G MORTGAGE CORPORATION | 26 | \$1,954,784.32 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 3 | \$264,915.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$180,542.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$105,419.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTANDER MORTGAGE CORPORATION | 1 | \$66,280.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAXON MORTGAGE INC | 1 | \$106,810.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 4 | \$414,693.53 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION | 6 | \$519,167.18 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$103,433.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 2 | \$338,539.46 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$147,790.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$241,228.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNES CREDIT UNION | 1 | \$75,989.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 4 | \$439,501.90 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LACROSSE | 2 | \$147,868.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$47,553.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE FARM BANK, FSB | 5 | \$797,040.65 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$46,565.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TD BANKNORTH, N.A | 2 | \$127,508.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMUNITY BANK, A MASSACHUSETTS | 1 | \$61,922.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CO-OPERATIVE BANK | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$280,025.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$164,240.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 5 | \$315,804.04 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$186,817.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 2 | \$312,938.09 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 3 | \$284,341.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 4 | \$393,262.94 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 12 | \$1,901,016.35 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$98,651.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$181,795.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$104,651.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$196,737.59 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$661,724.56 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$30,649.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$65,566.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 54 | \$3,947,776.60 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 26 | \$3,049,822.59 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$254,356.78 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 6 | \$759,521.18 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$12,359,448.93 | 12.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 941 | \$98,210,515.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416VLQ5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$89,544.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$119,725.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC | 2 | \$157,825.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 2 | \$84,390.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AGFIRST FARM CREDIT | 86 | \$6,715,058.51 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BANK | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| ALASKA USA FEDERAL CREDIT UNION | 3 | \$212,553.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIANCE MORTGAGE COMPANY (NERO) | 8 | \$247,306.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 7 | \$502,966.51 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST CREDIT UNION | 4 | \$275,539.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A | 13 | \$751,005.18 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 16 | \$1,202,199.47 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$77,477.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$167,674.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK | 1 | \$46,566.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICANA NATIONAL BANK | 1 | \$111,117.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE INC | 1 | \$99,670.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$56,749.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AULDS, HORNE & WHITE INVESTMENT CORP | 1 | \$32,429.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC | 3 | \$243,946.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3 | \$220,831.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA | 19 | \$1,197,443.56 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK CENTER FIRST | 1 | \$97,968.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 35 | \$4,212,276.30 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LANCASTER COUNTY NA | 3 | \$229,664.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LENOX | 2 | \$166,534.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF MISSISSIPPI | 27 | \$1,932,652.51 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEWPORT | 2 | \$222,177.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 2 | \$142,645.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 9 | \$497,427.05 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 14 | \$1,727,993.03 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA | 3 | \$175,668.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKWEST | 1 | \$32,649.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 5 | \$292,385.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$148,801.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| BAYVIEW LOAN SERVICING, LLC | 1 | \$55,782.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$53,266.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELMONT SAVINGS BANK | 1 | \$149,761.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 18 | \$1,780,849.93 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$2,700,551.08 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BALL NATIONAL BANK | 24 | \$1,596,462.92 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOTTOMLINE MORTGAGE, INC | 2 | \$62,396.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION | 1 | \$25,843.59 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROCKTON CREDIT UNION | 11 | \$645,574.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$54,966.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK | 2 | \$279,640.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C | 5 | \$338,660.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$34,752.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLL MORTGAGE GROUP | 1 | \$26,531.64 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 2 | \$230,150.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$122,416.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$86,491.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$55,063.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$51,571.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$124,254.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 17 | \$1,733,272.87 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 7 | \$396,678.09 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC | 1 | \$16,886.33 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIBANK, N. A | 8 | \$502,962.46 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$98,797.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE BANK | 1 | \$135,450.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 2 | \$125,556.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CLINTON NATIONAL BANK | 1 | \$63,083.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST BANK OF FLORIDA | 1 | \$135,294.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$74,551.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$145,115.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 2 | \$71,407.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 2 | \$99,555.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 16 | \$1,047,805.43 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$78,489.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 3 | \$219,339.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$57,810.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 2 | \$303,055.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | \$39,050.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERBANK, NATIONAL ASSOCIATION | 2 | \$91,120.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 5 | \$312,714.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 7 | \$523,791.21 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$37,732.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF THE PACIFIC | 1 | \$44,579.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 5 | \$288,409.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK, N.A | 1 | \$168,658.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$71,211.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$147,954.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$120,852.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA EMPLOYEES CREDIT UNION | 5 | \$357,172.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 4 | \$290,395.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$207,762.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$102,815.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$201,030.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND CREDIT UNION | 3 | \$152,013.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|----------------|-------|---|--------|----|---|--------|
| | DIME SAVINGS BANK OF NORWICH | 5 | \$364,859.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 4 | \$318,592.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOVENMUEHLE FUNDING, INC | 29 | \$1,604,027.65 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$52,131.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 10 | \$786,099.73 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTMAN CREDIT UNION | 33 | \$2,241,182.87 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC | 1 | \$78,876.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$88,119.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$71,696.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$26,984.47 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERTRUST BANK | 1 | \$101,169.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$75,979.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA EMPLOYEES CREDIT UNION | 3 | \$223,538.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$89,809.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$69,941.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$23,329.91 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$117,787.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 14 | \$1,436,213.65 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$26,647.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 5 | \$352,065.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 4 | \$212,926.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$63,003.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 4 | \$191,698.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$52,268.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$55,204.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 137 | \$9,108,913.24 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 58 | \$5,934,848.08 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST INTERSTATE BANK | 14 | \$978,230.69 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC | 5 | \$346,701.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$173,703.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$137,957.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 29 | \$2,576,794.13 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$65,089.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$35,520.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$148,762.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$50,704.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$67,549.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$58,829.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PENN BANK | 3 | \$206,806.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 4 | \$229,894.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK | 2 | \$225,459.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 23 | \$2,165,254.71 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 4 | \$209,138.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 17 | \$880,811.96 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT JACKSON FEDERAL CREDIT UNION | 16 | \$911,369.62 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 29 | \$3,576,951.11 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 45 | \$3,128,311.32 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 4 | \$337,380.66 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$21,507.22 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$67,822.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 19 | \$991,236.45 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$60,817.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK | 8 | \$737,689.31 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$201,778.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$49,828.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GROUP ONE MORTGAGE | 1 | \$43,041.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$54,559.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$43,261.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 37 | \$2,841,320.49 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$827,043.97 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN SAVINGS BANK | 1 | \$32,907.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 17 | \$1,288,812.56 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$381,311.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC | 13 | \$1,661,890.94 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 9 | \$802,639.68 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$112,133.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$41,884.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 15 | \$1,163,697.31 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 15 | \$951,553.31 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$118,444.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 3 | \$174,029.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON NATIONAL BANK THE | 1 | \$72,413.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 4 | \$257,778.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$132,309.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$32,793.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$115,394.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC | 7 | \$742,304.10 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$290,881.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE LINK, INC | 1 | \$81,624.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE SAVINGS BANK | 7 | \$469,603.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$102,559.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$66,055.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$81,060.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 4 | \$466,682.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$119,006.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| LEA COUNTY STATE BANK | 1 | \$53,312.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A | 1 | \$135,307.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC | 1 | \$73,096.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$197,097.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC | 1 | \$146,229.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK | 1 | \$122,316.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 2 | \$87,830.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$170,020.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 5 | \$478,913.35 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$52,730.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK | 3 | \$137,709.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 15 | \$1,254,482.79 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 1 | \$85,149.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 9 | \$688,025.81 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROBANK, NA | 1 | \$116,155.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 21 | \$1,604,257.16 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$107,279.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK | 2 | \$138,710.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK | 5 | \$420,080.17 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION | 2 | \$116,438.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 3 | \$232,767.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINOTOLA NATIONAL BANK | 4 | \$302,941.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY | 20 | \$1,625,168.34 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MMS MORTGAGE SERVICES, LTD | 1 | \$54,806.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOBILOIL FEDERAL CREDIT UNION | 2 | \$102,875.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$96,701.91 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$43,598.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 3 | \$315,259.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$28,094.10 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | \$32,752.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$105,456.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$53,063.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 5 | \$186,609.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HAVEN SAVINGS BANK | 1 | \$56,607.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$73,544.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 10 | \$917,909.85 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 3 | \$362,481.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$105,279.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$43,675.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 10 | \$1,089,155.58 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$46,392.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$132,557.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 26 | \$2,160,020.02 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 5 | \$387,147.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FEDERAL CREDIT UNION | 2 | \$168,807.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$98,148.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 2 | \$134,862.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 7 | \$563,218.55 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$56,010.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 69 | \$3,819,633.77 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST AND SAVINGS BANK | 2 | \$79,832.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 9 | \$740,816.10 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$345,972.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 1 | \$199,453.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$124,228.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 94 | \$5,989,856.46 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$115,579.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$115,532.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$88,829.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$30,078.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 12 | \$1,041,310.07 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM SAVINGS BANK | 1 | \$68,760.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAKER CITY BANK | 1 | \$129,396.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$37,250.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 2 | \$140,291.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$142,067.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$55,030.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$98,880.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 4 | \$281,362.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$50,184.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER MORTGAGE CORPORATION | 7 | \$357,734.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$352,281.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE | 2 | \$92,986.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$129,765.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 6 | \$910,996.21 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 4 | \$272,387.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY STATE BANK | 1 | \$104,340.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$158,400.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIX RIVERS BANK | 1 | \$85,746.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 14 | \$903,752.85 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$63,158.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$188,419.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$35,629.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|----------------|-------|---|--------|----|---|--------|
| | SPENCER SAVINGS BANK | 3 | \$160,046.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNES CREDIT UNION | 3 | \$282,714.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 19 | \$1,026,110.02 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 11 | \$878,518.02 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 1 | \$23,952.81 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR ONE CREDIT UNION | 3 | \$290,690.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 10 | \$676,587.19 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$139,833.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$31,422.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$210,346.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 112 | \$6,304,214.98 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 2 | \$160,951.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 37 | \$3,598,160.92 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$46,934.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 13 | \$1,031,905.97 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 2 | \$106,171.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 3 | \$151,675.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$133,235.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$196,997.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$59,453.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUTTON STATE BANK | 1 | \$23,545.30 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 27 | \$1,195,709.35 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 6 | \$651,322.33 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$197,890.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$92,909.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|----|---|--------|
| TRUSTMARK NATIONAL BANK | 1 | \$81,369.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$55,943.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK MORTGAGE | 3 | \$252,564.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIONBANK | 1 | \$35,929.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION | 7 | \$685,062.26 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SAVINGS & LOAN BANK | 5 | \$521,847.97 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$64,828.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$163,907.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION | 4 | \$411,745.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK & TRUST | 4 | \$266,054.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 12 | \$1,280,905.07 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDENBERG FEDERAL CREDIT UNION | 3 | \$240,957.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$285,062.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4 | \$350,388.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON MUTUAL BANK | 7 | \$572,970.04 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON MUTUAL BANK, FA | 18 | \$1,620,269.24 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$95,280.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK | 1 | \$36,188.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEOKIE CREDIT UNION | 10 | \$463,308.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CREDIT UNION | 14 | \$1,038,287.18 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 12 | \$568,624.79 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTERNBANK PUERTO RICO | 45 | \$2,605,587.42 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION | 14 | \$854,513.50 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$25,294.42 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILMINGTON TRUST COMPANY | 54 | \$4,438,329.61 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WORLD SAVINGS BANK | 180 | \$15,283,732.00 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WORTHINGTON MORTGAGE GROUP INC | 1 | \$47,691.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$41,678.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 17 | \$1,218,901.41 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$9,181,848.20 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,494 | \$188,978,423.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416VLR3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 20 | \$2,431,592.79 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 9 | \$793,003.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 30 | \$3,945,962.31 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 15 | \$786,373.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC | 4 | \$559,620.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$321,055.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS MORTGAGE CORPORATION | 3 | \$266,573.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 13 | \$1,094,944.99 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 15 | \$706,138.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE CREDIT UNION | 2 | \$113,522.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$28,615.46 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 3 | \$171,071.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 62 | \$5,534,672.30 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 11 | \$906,811.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$120,923.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 47 | \$2,798,712.96 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 28 | \$1,700,581.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 9 | \$528,524.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 29 | \$1,759,130.43 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | \$49,113.83 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 7 | \$399,249.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 16 | \$1,242,054.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | AMERICAN EAGLE FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | \$688,224.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$93,850.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 6 | \$399,912.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 6 | \$323,868.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 2 | \$81,060.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | \$430,949.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN UNIFIED MORTGAGE, INC | 2 | \$228,734.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANA NATIONAL BANK | 4 | \$227,571.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOMER MORTGAGE CORPORATION | 5 | \$292,284.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$68,250.05 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 38 | \$2,901,669.39 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK SSB | 2 | \$96,902.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 9 | \$590,012.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 11 | \$554,565.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 345 | \$20,302,145.60 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$100,615.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 2 | \$87,466.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC SAVINGS BANK FSB | 2 | \$241,659.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 10 | \$591,294.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 13 | \$973,621.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 9 | \$548,196.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 6 | \$378,187.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 7 | \$442,807.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 100 | \$5,780,667.21 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A | 7 | \$433,067.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | BANK CENTER FIRST | 8 | \$448,809.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 33 | \$1,937,060.97 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 2 | \$111,427.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$67,127.20 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 52 | \$5,703,090.13 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 2 | \$103,743.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 3 | \$99,446.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 42 | \$2,970,459.58 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 5 | \$373,893.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH DAKOTA | 1 | \$39,682.81 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 15 | \$979,748.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 10 | \$687,839.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 16 | \$2,050,310.68 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS BANK | 1 | \$103,300.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKILLINOIS | 12 | \$640,514.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 5 | \$257,013.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 2 | \$96,046.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 16 | \$829,526.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRE SAVINGS BANK | 1 | \$47,906.74 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 14 | \$951,103.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$226,419.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 1 | \$99,857.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$113,396.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK MORTGAGE CORPORATION | 2 | \$153,138.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 34 | \$3,303,538.21 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,068,854.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 12 | \$497,088.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 11 | \$708,441.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 2 | \$225,970.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC | 3 | \$308,007.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 11 | \$616,684.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 2 | \$167,428.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROCKTON CREDIT UNION | 4 | \$348,674.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BRUCETON BANK | 1 | \$42,485.92 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 19 | \$1,261,647.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSI FINANCIAL SERVICES, INC | 3 | \$229,823.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 14 | \$831,360.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 3 | \$139,450.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$92,594.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 20 | \$1,247,918.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C | 49 | \$4,188,779.13 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$22,868.28 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 9 | \$534,097.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$209,922.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 3 | \$181,352.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 88 | \$5,446,115.97 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$317,367.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 18 | \$2,663,311.01 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 10 | \$521,449.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 5 | \$228,845.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 9 | \$481,979.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 3 | \$113,402.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$93,637.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 17 | \$1,528,853.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$79,302.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 3 | \$433,363.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 2 | \$132,067.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$189,875.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 3 | \$122,296.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 3 | \$211,389.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 3 | \$219,469.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 4 | \$151,841.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$45,256.57 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$792,871.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$23,439.60 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$111,653.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$122,984.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANK | 5 | \$383,726.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLARKE COUNTY STATE BANK | 1 | \$92,398.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 5 | \$198,916.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 3 | \$319,824.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLYDE SAVINGS BANK COMPANY | 2 | \$143,252.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST BANK OF FLORIDA | 2 | \$95,008.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 9 | \$456,890.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 3 | \$225,943.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD | 1 | \$158,862.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 5 | \$409,090.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$176,836.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK & TRUST COMPANY | 13 | \$716,736.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 7 | \$451,503.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 5 | \$281,241.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$94,077.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 4 | \$215,667.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 5 | \$314,393.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 14 | \$1,149,469.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 2 | \$119,738.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$78,170.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$120,800.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 8 | \$253,564.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY SECURITY BANK | 4 | \$344,821.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$48,745.68 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$62,835.70 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 4 | \$276,466.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 3 | \$303,721.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNBELT BANK | 1 | \$85,196.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 11 | \$698,397.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 2 | \$155,020.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 7 | \$402,486.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 26 | \$1,673,071.58 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 7 | \$528,911.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF THE PACIFIC | 1 | \$75,033.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 28 | \$1,860,970.41 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 2 | \$112,961.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 1 | \$31,202.98 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 10 | \$633,542.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 3 | \$337,307.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 6 | \$508,152.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 16 | \$651,085.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA EMPLOYEES CREDIT UNION | 2 | \$156,521.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 4 | \$341,676.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 17 | \$1,242,033.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 13 | \$767,040.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND CREDIT UNION | 2 | \$131,799.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 10 | \$752,657.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 4 | \$581,493.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOVENMUEHLE FUNDING, INC | 29 | \$1,722,697.72 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 6 | \$335,985.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$92,728.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | DRAPER AND KRAMER MORTGAGE CORP | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 40 | \$2,296,344.09 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 8 | \$332,878.61 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | EAGLE BANK | 1 | \$73,600.19 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | EAST WEST BANK | 16 | \$2,036,759.34 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | EASTERN BANK | 17 | \$1,265,726.29 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$82,131.92 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | EDUCATIONAL COMMUNITY CREDIT UNION | 1 | \$47,311.29 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | EMI EQUITY MORTGAGE, INC | 1 | \$207,492.49 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 10 | \$1,317,039.91 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | EMPIRE FEDERAL CREDIT UNION | 2 | \$94,495.59 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$62,448.02 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | EVANS NATIONAL BANK | 1 | \$99,603.38 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | EVERTRUST BANK | 1 | \$51,071.65 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | EXTRACO MORTGAGE | 51 | \$3,412,004.39 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 2 | \$261,330.11 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FAA EMPLOYEES CREDIT UNION | 9 | \$402,900.84 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRFIELD COUNTY SAVINGS BANK | 2 | \$194,944.23 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 3 | \$134,581.03 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 6 | \$420,679.46 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$81,057.20 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FALMOUTH CO-OPERATIVE BANK THE | 2 | \$66,678.11 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK AND TRUST CO | 1 | \$32,989.37 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$46,738.70 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 8 | \$444,434.13 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS STATE BANK OF WEST SALEM | 2 | \$65,110.19 | 0.01% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$378,075.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIMI, INC | 1 | \$21,024.27 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 9 | \$650,945.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 4 | \$145,073.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 4 | \$191,822.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$453,042.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$55,092.40 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 7 | \$459,256.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 22 | \$1,534,968.60 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 8 | \$511,451.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 8 | \$473,550.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK & TRUST | 2 | \$92,882.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 12 | \$583,291.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 9 | \$503,211.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 4 | \$180,233.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 3 | \$329,391.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 14 | \$717,502.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 4 | \$190,790.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 4 | \$195,635.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$37,588.72 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$46,819.05 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 8 | \$430,287.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 22 | \$1,113,654.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 5 | \$199,246.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$41,659.94 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 2 | \$80,674.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|-----|----------------|-------|---|--------|----|---|--------|
| FIRST FINANCIAL BANK | 6 | \$386,131.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 57 | \$4,354,650.72 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FUTURE FEDERAL CREDIT UNION | 3 | \$106,488.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 43 | \$3,999,651.21 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 53 | \$3,818,250.01 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 114 | \$7,692,339.36 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC | 3 | \$200,853.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 4 | \$266,787.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 6 | \$272,221.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 10 | \$509,257.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 28 | \$2,288,179.52 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 13 | \$832,365.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN CANNON FALLS | 6 | \$325,574.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 17 | \$1,146,195.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ALTAVISTA | 2 | \$127,070.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BAR HARBOR | 3 | \$133,109.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$48,685.75 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 7 | \$611,380.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$102,543.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DECATUR | 8 | \$692,061.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 3 | \$167,929.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 3 | \$201,825.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 10 | \$838,397.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MT. PULASKI | 2 | \$115,315.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 74 | \$5,365,981.14 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 3 | \$104,584.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF WATERLOO | 9 | \$540,708.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 3 | \$261,487.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION BANK | 1 | \$41,421.06 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PENN BANK | 3 | \$260,197.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 51 | \$3,537,380.93 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 7 | \$674,716.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVERS BANK | 1 | \$78,115.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 5 | \$225,315.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$168,100.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 3 | \$104,487.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | \$279,308.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 5 | \$321,792.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 10 | \$796,542.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$1,147.37 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT BLISS FEDERAL CREDIT UNION | 4 | \$162,711.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 2 | \$119,472.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT JACKSON FEDERAL CREDIT UNION | 9 | \$380,403.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOSTER BANK | 1 | \$178,135.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 6 | \$618,649.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 223 | \$17,838,722.90 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 17 | \$1,118,018.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 13 | \$737,728.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 1 | \$150,368.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 24 | \$1,867,692.35 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 26 | \$1,421,507.14 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 22 | \$1,121,946.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$68,866.28 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 18 | \$1,142,153.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 4 | \$328,912.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$264,579.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | | |
| | GREENPOINT MORTGAGE FUNDING, INC | 3 | \$226,893.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$132,712.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE | 7 | \$526,266.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 16 | \$801,315.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$47,329.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 43 | \$3,321,945.41 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 23 | \$2,003,944.79 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN SAVINGS BANK | 1 | \$83,415.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 12 | \$804,603.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 2 | \$81,830.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 7 | \$527,396.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 7 | \$451,113.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD | 3 | \$312,495.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$126,482.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC | 11 | \$1,329,561.93 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 5 | \$763,505.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 9 | \$555,964.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE COMMUNITY BANK | 1 | \$46,689.81 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 7 | \$394,038.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 18 | \$781,453.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HINSDALE BANK & TRUST | 3 | \$383,881.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 11 | \$766,748.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 29 | \$2,058,470.61 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 29 | \$2,464,840.91 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$32,549.95 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 7 | \$546,564.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 44 | \$2,206,159.96 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 4 | \$286,684.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|----|----------------|-------|--------|----|--------|
| HONESDALE NATIONAL BANK THE | 2 | \$92,482.94 | 0.02% | \$0.00 | NA | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 7 | \$766,291.11 | 0.16% | \$0.00 | NA | \$0.00 |
| HUDSON NATIONAL BANK THE | 3 | \$232,507.39 | 0.05% | \$0.00 | NA | \$0.00 |
| HUTCHINSON CREDIT UNION | 2 | \$134,639.95 | 0.03% | \$0.00 | NA | \$0.00 |
| I-C FEDERAL CREDIT UNION | 6 | \$367,925.63 | 0.07% | \$0.00 | NA | \$0.00 |
| ILLINI BANK | 3 | \$141,668.65 | 0.03% | \$0.00 | NA | \$0.00 |
| ILLINOIS NATIONAL BANK | 7 | \$355,995.35 | 0.07% | \$0.00 | NA | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 8 | \$592,419.70 | 0.12% | \$0.00 | NA | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$152,680.93 | 0.03% | \$0.00 | NA | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 8 | \$347,457.82 | 0.07% | \$0.00 | NA | \$0.00 |
| IOWA STATE BANK | 2 | \$180,647.52 | 0.04% | \$0.00 | NA | \$0.00 |
| IOWA STATE BANK AND TRUST COMPANY | 8 | \$592,723.50 | 0.12% | \$0.00 | NA | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 20 | \$1,304,745.60 | 0.26% | \$0.00 | NA | \$0.00 |
| IRWIN UNION BANK, FSB | 1 | \$126,199.49 | 0.03% | \$0.00 | NA | \$0.00 |
| IVANHOE FINANCIAL INC | 1 | \$92,226.91 | 0.02% | \$0.00 | NA | \$0.00 |
| J AND J MORTGAGE CORPORATION | 2 | \$497,689.91 | 0.1% | \$0.00 | NA | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 9 | \$671,274.99 | 0.14% | \$0.00 | NA | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC | 3 | \$136,716.02 | 0.03% | \$0.00 | NA | \$0.00 |
| JEANNE DARC CREDIT UNION | 2 | \$184,283.03 | 0.04% | \$0.00 | NA | \$0.00 |
| JEFFERSON CITY HIGHWAY CREDIT UNION | 2 | \$98,089.13 | 0.02% | \$0.00 | NA | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC | 9 | \$738,409.37 | 0.15% | \$0.00 | NA | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$149,327.51 | 0.03% | \$0.00 | NA | \$0.00 |
| KEY MORTGAGE LINK, INC | 4 | \$237,005.59 | 0.05% | \$0.00 | NA | \$0.00 |
| KEYSTONE SAVINGS BANK | 5 | \$331,616.67 | 0.07% | \$0.00 | NA | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$410,266.97 | 0.08% | \$0.00 | NA | \$0.00 |
| KRAFT FOODS FEDERAL CREDIT UNION | 2 | \$99,498.25 | 0.02% | \$0.00 | NA | \$0.00 |
| L&N FEDERAL CREDIT UNION | 5 | \$330,309.45 | 0.07% | \$0.00 | NA | \$0.00 |
| LA GRANGE STATE BANK | 13 | \$822,205.67 | 0.17% | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | LAKE AREA BANK | 7 | \$715,089.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 9 | \$889,576.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 8 | \$514,353.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 55 | \$3,340,001.74 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$33,174.15 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 4 | \$551,594.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 11 | \$925,655.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEESPORT BANK | 1 | \$43,231.79 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$254,373.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 13 | \$619,449.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 10 | \$494,607.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 2 | \$181,171.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 4 | \$218,014.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 22 | \$1,974,283.21 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 3 | \$462,360.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 9 | \$505,761.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 16 | \$1,001,221.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 27 | \$1,322,540.55 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 3 | \$186,719.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 8 | \$415,116.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 22 | \$1,294,107.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$51,827.28 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$35,116.61 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 3 | \$219,954.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC | 7 | \$770,967.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK, N.A | 7 | \$380,297.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 4 | \$215,548.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDWAY COOPERATIVE BANK | 2 | \$93,125.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$529,439.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | MEMBER FIRST MORTGAGE, LLC | | | | | | | |
| | MEMORIAL PARK MORTGAGE, LTD | 1 | \$44,279.54 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 11 | \$493,259.30 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 4 | \$179,433.86 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 98 | \$5,795,917.46 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$109,160.16 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$57,662.20 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL MERCHANTS BANK | 5 | \$327,671.24 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$192,088.13 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 5 | \$345,144.18 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | METROBANK | 6 | \$384,070.71 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 5 | \$268,456.69 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 15 | \$1,636,807.40 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 5 | \$256,666.15 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 5 | \$474,077.15 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$320,965.44 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 3 | \$168,598.96 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MID-PENN BANK | 1 | \$26,762.53 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | MID-STATE BANK | 6 | \$435,479.19 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK OF FREEPORT | 1 | \$68,007.68 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$86,219.54 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 4 | \$277,280.81 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 7 | \$618,812.55 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 6 | \$298,503.01 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MILFORD BANK, THE | 3 | \$220,855.18 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MINOTOLA NATIONAL BANK | 3 | \$361,005.42 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$186,359.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY | 4 | \$218,130.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C | 12 | \$595,861.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIZZOU CREDIT UNION | 1 | \$62,063.33 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD | 1 | \$33,796.31 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 17 | \$1,236,432.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$65,831.30 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 18 | \$1,461,890.23 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 8 | \$581,200.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 3 | \$119,799.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SECURITY, INC | 1 | \$233,568.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 1 | \$103,150.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 10 | \$842,717.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$79,679.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 9 | \$700,437.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL CREDIT UNION | 3 | \$210,178.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC | 2 | \$243,823.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | 2 | \$99,734.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 3 | \$184,325.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS BANK | 3 | \$158,044.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,125,525.14 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$58,611.72 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 33 | \$2,161,459.84 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 28 | \$1,803,815.21 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$16,226.23 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$74,881.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 3 | \$153,218.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NEWTOWN SAVINGS BANK | 17 | \$1,307,527.20 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 21 | \$1,538,744.16 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 5 | \$373,260.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$305,181.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 2 | \$60,889.67 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 3 | \$355,102.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$467,451.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$56,605.95 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 59 | \$3,691,635.78 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NPB MORTGAGE LLC | 1 | \$27,287.92 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 18 | \$1,249,544.18 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 8 | \$685,320.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$130,230.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 2 | \$304,598.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 1 | \$107,463.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 6 | \$350,483.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 15 | \$1,708,848.39 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FEDERAL CREDIT UNION | 7 | \$378,194.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$261,017.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$46,819.05 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 18 | \$1,306,832.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 4 | \$304,492.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 11 | \$973,557.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 9 | \$607,476.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$628,763.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$61,338.57 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$53,839.78 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | PEOPLES BANK, NATIONAL ASSOCIATION | 24 | \$1,205,336.21 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST AND SAVINGS BANK | 2 | \$115,811.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$162,815.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERPETUAL SAVINGS BANK | 5 | \$233,929.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 3 | \$154,297.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$78,196.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 3 | \$254,693.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 4 | \$185,259.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTATION FEDERAL BANK | 2 | \$265,473.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$122,978.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 21 | \$1,435,926.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$116,483.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 4 | \$332,828.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 11 | \$775,868.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$93,233.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$60,525.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 8 | \$628,958.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAKER CITY BANK | 6 | \$502,078.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R ~ G MORTGAGE CORPORATION | 5 | \$330,438.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$57,036.53 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 1 | \$158,791.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 22 | \$1,441,233.82 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 6 | \$429,675.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESEARCH FEDERAL CREDIT UNION | 2 | \$104,596.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 4 | \$161,508.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERSIDE COUNTY'S CREDIT UNION | 1 | \$74,580.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 3 | \$281,253.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 10 | \$839,634.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 6 | \$380,313.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$57,229.67 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 2 | \$110,311.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$148,482.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 16 | \$916,032.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 8 | \$410,179.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$159,741.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALLIE MAE HOME LOANS, INC | 2 | \$164,899.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER MORTGAGE CORPORATION | 2 | \$258,549.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 4 | \$187,318.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE | 1 | \$59,559.63 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SBC MORTGAGE, LLC | 4 | \$203,226.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 3 | \$137,489.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$153,724.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 21 | \$1,945,834.53 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECOND NATIONAL BANK OF WARREN | 23 | \$1,414,997.59 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 25 | \$1,546,391.35 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY STATE BANK | 7 | \$430,179.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$56,545.57 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 256 | \$14,245,576.92 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$41,276.30 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 6 | \$241,375.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 7 | \$458,766.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$107,923.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 3 | \$337,159.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$93,694.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 15 | \$905,007.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$71,030.15 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ST. ANNES CREDIT UNION | 10 | \$646,341.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 32 | \$2,633,406.42 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 13 | \$996,765.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 11 | \$631,440.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 5 | \$402,552.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 8 | \$521,836.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 36 | \$2,047,723.63 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 6 | \$534,587.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR ONE CREDIT UNION | 12 | \$1,278,025.29 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF ALCESTER | 1 | \$50,236.68 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$132,469.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 7 | \$428,708.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 10 | \$487,932.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 7 | \$456,034.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 5 | \$391,248.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 10 | \$762,574.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 21 | \$1,268,420.05 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 92 | \$5,926,855.20 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$23,810.05 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 7 | \$344,171.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 6 | \$715,545.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 13 | \$656,119.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 7 | \$723,061.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$95,955.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 23 | \$1,147,226.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$51,129.92 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 2 | \$117,579.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$80,289.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 2 | \$106,385.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|--------|----|--------|
| SWAIN MORTGAGE COMPANY | 15 | \$746,169.63 | 0.15% | \$0.00 | NA | \$0.00 |
| SYRACUSE SECURITIES INC | 6 | \$288,908.08 | 0.06% | \$0.00 | NA | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 47 | \$4,690,433.21 | 0.95% | \$0.00 | NA | \$0.00 |
| TELCOM CREDIT UNION | 5 | \$455,984.13 | 0.09% | \$0.00 | NA | \$0.00 |
| TELEPHONE CREDIT UNION N.H | 4 | \$304,138.42 | 0.06% | \$0.00 | NA | \$0.00 |
| TELESIS COMMUNITY CREDIT UNION | 1 | \$67,803.92 | 0.01% | \$0.00 | NA | \$0.00 |
| TEXAS BANK | 5 | \$224,397.95 | 0.05% | \$0.00 | NA | \$0.00 |
| THE BANK OF ILLINOIS IN NORMAL | 1 | \$217,631.59 | 0.04% | \$0.00 | NA | \$0.00 |
| THE BANK OF NEW YORK | 1 | \$63,677.95 | 0.01% | \$0.00 | NA | \$0.00 |
| THE BRANCH BANKING AND TRUST COMPANY | 7 | \$709,819.76 | 0.14% | \$0.00 | NA | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$52,829.89 | 0.01% | \$0.00 | NA | \$0.00 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$230,186.15 | 0.05% | \$0.00 | NA | \$0.00 |
| THE FEDERAL EMPLOYEES CREDIT UNION | 3 | \$200,478.79 | 0.04% | \$0.00 | NA | \$0.00 |
| THE FIRST NATIONAL BANK | 5 | \$246,125.56 | 0.05% | \$0.00 | NA | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$53,042.64 | 0.01% | \$0.00 | NA | \$0.00 |
| THE HONOR STATE BANK | 1 | \$24,289.75 | 0% | \$0.00 | NA | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 9 | \$1,082,283.36 | 0.22% | \$0.00 | NA | \$0.00 |
| THE LEADER MORTGAGE COMPANY | 2 | \$92,083.18 | 0.02% | \$0.00 | NA | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$47,581.50 | 0.01% | \$0.00 | NA | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 6 | \$602,086.32 | 0.12% | \$0.00 | NA | \$0.00 |
| THE PARK BANK | 7 | \$682,612.76 | 0.14% | \$0.00 | NA | \$0.00 |
| THE PEOPLES CREDIT UNION | 6 | \$531,268.42 | 0.11% | \$0.00 | NA | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 7 | \$462,971.58 | 0.09% | \$0.00 | NA | \$0.00 |
| THE SUTTON STATE BANK | 8 | \$497,798.64 | 0.1% | \$0.00 | NA | \$0.00 |
| THE TRADERS NATIONAL BANK | 2 | \$71,202.60 | 0.01% | \$0.00 | NA | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 6 | \$381,281.65 | 0.08% | \$0.00 | NA | \$0.00 |
| TIB-THE INDEPENDENT BANKERSBANK | 2 | \$172,040.00 | 0.03% | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | TIERONE BANK | 6 | \$412,163.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 27 | \$1,443,362.19 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 8 | \$612,221.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 19 | \$1,112,017.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 3 | \$202,561.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 28 | \$1,853,291.70 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 8 | \$543,704.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$37,685.48 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TURNER YOUNG INVESTMENT COMPANY | 7 | \$453,294.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$162,651.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 5 | \$418,314.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$55,601.19 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 4 | \$246,409.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 2 | \$146,448.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 14 | \$742,230.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$97,391.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 7 | \$332,936.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A | 2 | \$158,609.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 32 | \$1,917,188.42 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP | 11 | \$1,060,511.36 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MEMBERS MORTGAGE, LLC | 5 | \$258,854.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 17 | \$1,249,445.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$138,713.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 25 | \$1,932,607.90 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$73,072.24 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 7 | \$361,284.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$122,741.80 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | USALLIANCE FEDERAL CREDIT UNION | | | | | | | | |
| | VALLEY BANK & TRUST | 3 | \$124,000.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$86,386.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$55,080.57 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 138 | \$12,976,294.72 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 10 | \$592,542.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 4 | \$255,854.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 13 | \$729,973.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$345,556.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRTUALBANK | 3 | \$562,321.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4 | \$505,335.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$57,251.50 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 2 | \$136,743.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$792,963.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$186,803.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 21 | \$1,444,339.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 8 | \$363,225.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 17 | \$670,793.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 8 | \$512,810.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBANK | 3 | \$253,337.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 20 | \$1,042,462.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERLY SAVINGS BANK | 1 | \$95,813.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 11 | \$646,561.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 7 | \$496,793.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 3 | \$172,215.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 17 | \$1,479,798.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$66,330.50 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL FEDERAL SAVINGS BANK | 4 | \$531,051.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WORKERS CREDIT UNION | 2 | \$82,157.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 105 | \$7,503,954.39 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC | 23 | \$1,452,709.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 10 | \$643,483.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$68,366.09 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 24 | \$1,317,625.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 708 | \$46,931,299.96 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7,104 | \$492,623,757.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416VLS1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 16 | \$1,970,909.72 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 8 | \$624,165.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 30 | \$4,002,240.21 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 18 | \$939,071.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC | 5 | \$538,532.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$69,613.65 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS MORTGAGE CORPORATION | 4 | \$234,353.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 8 | \$843,402.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 13 | \$578,797.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE CREDIT UNION | 3 | \$151,020.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$29,467.85 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 3 | \$117,788.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 47 | \$4,288,657.92 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 8 | \$556,718.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$26,572.62 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 49 | \$2,972,701.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 29 | \$1,548,886.07 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 11 | \$661,028.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION | 20 | \$1,258,397.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | \$80,254.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 6 | \$376,332.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 8 | \$648,809.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | \$436,341.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$99,654.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 15 | \$854,381.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$172,274.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 3 | \$224,649.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | \$210,075.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANA NATIONAL BANK | 4 | \$334,662.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 9 | \$541,282.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$35,806.85 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 32 | \$2,180,469.71 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 12 | \$840,857.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 4 | \$446,757.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 323 | \$18,899,659.70 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC SAVINGS BANK FSB | 2 | \$75,819.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$149,089.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 19 | \$1,267,822.39 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 8 | \$501,466.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 4 | \$273,154.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$42,275.68 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 7 | \$429,598.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 86 | \$4,513,996.88 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A | 7 | \$338,075.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK CENTER FIRST | 10 | \$464,967.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 28 | \$1,643,602.99 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 4 | \$215,297.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$139,670.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 49 | \$5,879,302.07 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$74,445.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 1 | \$89,916.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 35 | \$2,461,743.23 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 4 | \$516,884.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 5 | \$315,367.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 12 | \$982,957.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 14 | \$2,039,786.63 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKILLINOIS | 6 | \$429,280.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 3 | \$162,889.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$30,773.30 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARNSDALE FEDERAL CREDIT UNION | 13 | \$656,850.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 15 | \$1,465,556.57 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY GULF CREDIT UNION | 1 | \$28,509.77 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYVIEW LOAN SERVICING, LLC | 1 | \$73,277.28 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$182,812.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$53,744.43 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 36 | \$3,939,437.45 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,883,598.38 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 12 | \$707,020.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 14 | \$967,690.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$128,506.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC | 4 | \$290,307.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 9 | \$512,101.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$88,583.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROCKTON CREDIT UNION | 2 | \$144,708.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROOKLINE BANK | 1 | \$20,957.92 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRUCETON BANK | 4 | \$372,390.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 20 | \$1,844,126.69 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BSI FINANCIAL SERVICES, INC | 1 | \$68,620.73 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 14 | \$825,590.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 4 | \$442,231.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BYRON CENTER STATE BANK | 1 | \$51,647.76 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 23 | \$1,998,493.92 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C | 72 | \$5,642,823.71 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLL MORTGAGE GROUP | 1 | \$51,779.43 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 16 | \$947,147.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$44,350.88 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 3 | \$341,799.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 8 | \$614,405.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$99,272.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 82 | \$5,359,717.54 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE CORPORATION | 2 | \$112,558.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 4 | \$310,190.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 17 | \$2,291,721.06 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 9 | \$470,142.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 9 | \$564,273.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 2 | \$74,853.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 14 | \$944,323.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER ONE MORTGAGE CORP | 1 | \$72,821.02 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 8 | \$445,032.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$46,817.73 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 13 | \$913,485.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 5 | \$338,960.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 4 | \$255,321.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$21,511.55 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$157,660.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 1 | \$94,468.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 4 | \$274,307.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS BANK OF CAMPBELL COUNTY | 3 | \$215,448.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 3 | \$149,044.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 4 | \$248,585.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$999,755.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 3 | \$169,192.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$119,057.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$190,813.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANK | 2 | \$243,903.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$48,116.37 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLARKE COUNTY STATE BANK | 2 | \$168,735.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 9 | \$336,343.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLYDE SAVINGS BANK COMPANY | 5 | \$306,385.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST BANK OF FLORIDA | 2 | \$159,402.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 3 | \$263,627.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 6 | \$337,525.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 3 | \$177,171.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 4 | \$332,204.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK & TRUST COMPANY | 9 | \$593,851.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 5 | \$298,923.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL FEDERAL BANK | 1 | \$77,388.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 5 | \$225,957.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$276,006.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 3 | \$267,216.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 2 | \$56,048.64 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 16 | \$1,117,163.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$19,427.73 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$278,005.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY MORTGAGE FUNDING, LLC | | | | | | | | |
| | COMMUNITY SAVINGS BANK | 11 | \$588,834.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 5 | \$563,702.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 3 | \$246,202.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$120,181.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 3 | \$156,433.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 4 | \$435,665.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNBELT BANK | 2 | \$109,886.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | \$75,599.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 15 | \$966,645.73 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$57,820.22 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 7 | \$379,676.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 35 | \$2,418,839.45 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 5 | \$357,793.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF THE PACIFIC | 4 | \$340,318.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 16 | \$1,101,595.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 2 | \$134,899.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK, N.A | 1 | \$84,875.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$79,525.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 11 | \$679,939.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$90,955.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 3 | \$228,734.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 10 | \$688,242.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 9 | \$398,747.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$67,944.36 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA EMPLOYEES CREDIT UNION | 6 | \$332,340.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 6 | \$390,313.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$789,643.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 10 | \$483,270.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DIME SAVINGS BANK OF NORWICH | 10 | \$652,653.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$100,693.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOVENMUEHLE FUNDING, INC | 36 | \$1,979,554.49 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$66,638.76 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$63,934.87 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 5 | \$348,189.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 47 | \$2,532,754.49 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE NATIONAL BANK | 1 | \$38,896.96 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 8 | \$380,733.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 18 | \$2,299,589.38 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 13 | \$829,882.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 3 | \$162,969.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDUCATIONAL COMMUNITY CREDIT UNION | 1 | \$28,022.35 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC | 1 | \$68,513.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 6 | \$432,637.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIRE FEDERAL CREDIT UNION | 2 | \$114,345.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 4 | \$266,125.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS NATIONAL BANK | 4 | \$236,723.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 43 | \$2,802,077.39 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$83,702.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA EMPLOYEES CREDIT UNION | 6 | \$316,444.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRFIELD COUNTY SAVINGS BANK | 6 | \$680,996.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$26,495.26 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 9 | \$582,091.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALMOUTH CO-OPERATIVE BANK THE | 2 | \$234,253.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 2 | \$106,329.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS | 1 | \$101,690.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BANK | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| FARMERS AND MERCHANTS TRUST COMPANY | 8 | \$642,638.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMERS STATE BANK OF NEW LONDON | 3 | \$144,132.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMERS STATE BANK OF WEST SALEM | 3 | \$132,653.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 11 | \$813,056.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$71,852.16 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST AMERICAN BANK AND TRUST COMPANY | 4 | \$422,600.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST AMERICAN CREDIT UNION | 3 | \$207,222.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$177,104.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST BANK OF CLEWISTON | 1 | \$36,667.97 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CENTURY BANK, NA | 9 | \$482,567.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 23 | \$1,634,957.14 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CITIZENS BANK NA | 13 | \$717,755.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 7 | \$345,243.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COMMUNITY BANK & TRUST | 1 | \$47,685.53 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 10 | \$474,227.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST EASTERN MORTGAGE CORPORATION | 3 | \$221,551.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 11 | \$466,060.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF OHIO | 4 | \$219,817.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL BANK, FSB | 3 | \$224,719.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL CAPITAL BANK | 8 | \$429,645.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$45,665.20 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 2 | \$80,314.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK | 6 | \$237,278.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 19 | \$992,367.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 5 | \$268,074.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|---|-----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 2 | \$50,494.61 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 12 | \$628,964.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 51 | \$3,736,853.86 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FUTURE CREDIT UNION | 1 | \$73,032.45 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FUTURE FEDERAL CREDIT UNION | 4 | \$436,993.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 41 | \$3,881,349.03 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$101,244.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 60 | \$3,959,884.40 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 112 | \$6,959,261.20 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC | 4 | \$256,799.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$195,867.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 7 | \$551,418.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 9 | \$390,008.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 23 | \$2,334,640.06 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 12 | \$602,509.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$112,418.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 24 | \$1,325,868.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BAR HARBOR | 3 | \$192,493.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$38,418.44 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 3 | \$151,995.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DECATUR | 7 | \$524,079.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$50,085.36 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 5 | \$274,848.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 20 | \$1,326,256.37 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$60,017.90 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MILLSTADT | 2 | \$288,060.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF MT. PULASKI | 4 | \$219,549.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 81 | \$5,005,122.81 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 3 | \$220,478.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 10 | \$619,886.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PENN BANK | 1 | \$42,695.70 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 70 | \$5,192,184.42 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK | 3 | \$430,354.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK | 5 | \$267,114.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 13 | \$823,822.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$238,903.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 3 | \$185,581.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 4 | \$352,447.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 2 | \$89,567.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT BLISS FEDERAL CREDIT UNION | 4 | \$235,550.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT BLISS FEDERAL CREDIT UNION CUSO | 3 | \$178,183.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT JACKSON FEDERAL CREDIT UNION | 5 | \$274,564.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOSTER BANK | 2 | \$195,786.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP | 8 | \$748,996.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 222 | \$17,913,775.10 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 16 | \$1,039,217.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 23 | \$1,505,591.80 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B | 1 | \$189,572.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 21 | \$1,792,304.70 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 20 | \$1,478,231.64 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 1 | \$88,073.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$93,095.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 19 | \$909,908.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$62,063.33 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK | 26 | \$1,675,480.43 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GRANITE STATE CREDIT UNION | 1 | \$62,431.22 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 3 | \$202,008.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 6 | \$450,563.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC | 8 | \$894,200.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$56,812.62 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$221,915.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE | 5 | \$478,051.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 9 | \$599,589.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$58,043.02 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$218,581.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 52 | \$4,651,481.07 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUERNSEY BANK FSB | 1 | \$82,551.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 18 | \$1,498,167.95 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 13 | \$882,398.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 2 | \$186,097.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 4 | \$169,566.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 11 | \$850,095.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD | 2 | \$175,844.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$152,297.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC | 7 | \$583,840.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 4 | \$502,691.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 9 | \$854,433.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 7 | \$284,494.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HINSDALE BANK & TRUST | 1 | \$142,146.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 7 | \$407,241.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 25 | \$1,646,902.16 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 15 | \$1,091,807.74 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF | 1 | \$60,923.65 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | ALBEMARLE SSB | | | | | | | |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$159,806.56 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 9 | \$916,471.60 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEFEDERAL BANK | 34 | \$1,745,313.28 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD BANK | 5 | \$257,140.61 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN BANK | 2 | \$55,054.44 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 4 | \$270,479.08 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$650,877.93 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | HUDSON NATIONAL BANK THE | 3 | \$299,720.21 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HUTCHINSON CREDIT UNION | 2 | \$103,330.92 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 9 | \$643,074.87 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | \$423,465.60 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 2 | \$119,037.92 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 6 | \$346,766.99 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$44,405.01 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 2 | \$153,913.80 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 8 | \$384,569.87 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$198,411.38 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 10 | \$451,369.33 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA STATE BANK | 3 | \$165,722.48 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 6 | \$341,074.94 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 27 | \$1,832,153.23 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 9 | \$490,188.77 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$65,249.69 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 4 | \$288,686.14 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC | 9 | \$748,981.55 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$140,525.33 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | KEY MORTGAGE LINK, INC | 1 | \$58,867.42 | 0.01% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | KEYSTONE SAVINGS BANK | 10 | \$848,578.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$380,677.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 9 | \$522,347.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 16 | \$1,171,090.23 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 3 | \$216,275.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 7 | \$736,962.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 6 | \$385,980.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 55 | \$3,521,382.20 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$36,982.87 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 5 | \$642,482.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 15 | \$2,409,736.32 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$184,782.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 28 | \$1,829,995.74 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 17 | \$934,044.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$19,971.06 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 4 | \$182,706.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 16 | \$1,748,710.99 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 2 | \$386,419.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 5 | \$291,215.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 5 | \$240,739.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 19 | \$986,062.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 4 | \$289,740.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$48,062.73 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARBLEHEAD SAVINGS BANK | 2 | \$154,826.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 20 | \$1,080,401.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE NATIONAL BANK | 1 | \$103,003.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$77,468.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$83,849.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| MAYFLOWER COOPERATIVE BANK | 3 | \$202,989.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCAUGHAN MORTGAGE COMPANY INC | 13 | \$1,206,833.71 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCLAIN BANK, N.A | 11 | \$635,579.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 2 | \$193,083.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDFORD CO-OPERATIVE BANK | 1 | \$157,702.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDWAY COOPERATIVE BANK | 1 | \$63,441.17 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 7 | \$350,645.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$145,826.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK AND TRUST FSB | 1 | \$35,674.85 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE NATIONAL BANK OF INDIANA | 10 | \$527,166.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 4 | \$207,611.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 88 | \$5,017,064.10 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$261,144.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE CORPORATION | 2 | \$157,461.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 3 | \$119,243.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$281,363.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$322,578.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROBANK | 7 | \$495,189.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK | 4 | \$205,738.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 16 | \$1,622,112.84 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 8 | \$593,267.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-AMERICA MORTGAGE CORPORATION | 2 | \$258,786.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 10 | \$1,096,324.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 8 | \$431,828.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 8 | \$804,797.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MID-STATE BANK | 10 | \$849,832.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF FREEPORT | 3 | \$193,382.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$106,639.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$65,644.60 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 8 | \$695,643.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 11 | \$641,877.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$73,154.85 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 12 | \$665,475.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY | 1 | \$56,109.99 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C | 15 | \$1,002,909.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD | 3 | \$113,660.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 10 | \$737,658.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$55,350.87 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$84,753.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 10 | \$793,156.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 19 | \$1,138,544.29 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 3 | \$168,981.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$89,670.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 8 | \$474,112.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$208,697.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$57,688.73 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 9 | \$671,217.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL CREDIT UNION | 3 | \$369,200.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC | 2 | \$262,572.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | \$62,698.58 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$67,917.53 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS BANK | 3 | \$175,119.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$586,479.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 28 | \$1,817,942.30 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE HOME MORTGAGE COMPANY | 46 | \$3,201,223.95 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAZARENE CREDIT UNION | 1 | \$162,809.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 2 | \$115,675.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$36,043.77 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK | 3 | \$158,067.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 23 | \$1,955,376.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEXSTAR FINANCIAL CORPORATION | 1 | \$168,930.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK | 24 | \$2,038,950.03 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH PENN SAVINGS AND LOAN ASSOCIATION | 1 | \$82,402.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 5 | \$507,308.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE COMMUNITY BANK & TRUST | 1 | \$69,866.92 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 13 | \$817,237.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 9 | \$847,127.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST GEORGIA BANK | 4 | \$188,948.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 65 | \$3,912,220.79 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWOODS STATE BANK | 1 | \$60,762.41 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$73,595.07 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NPB MORTGAGE LLC | 3 | \$178,002.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 2 | \$97,839.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$32,080.61 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NWA FEDERAL CREDIT UNION | 14 | \$1,213,734.10 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 7 | \$538,512.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK TRUST AND SAVINGS BANK | 2 | \$100,935.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 2 | \$122,815.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 10 | \$656,155.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | OMEGA BANK, THE | 1 | \$41,968.81 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 22 | \$1,784,200.71 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FEDERAL CREDIT UNION | 8 | \$410,407.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$261,665.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$116,199.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 24 | \$1,323,703.06 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 5 | \$334,011.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 11 | \$1,091,854.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 7 | \$337,562.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$196,382.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$87,132.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 16 | \$1,004,943.23 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$65,173.44 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$64,983.16 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERPETUAL SAVINGS BANK | 8 | \$365,246.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 2 | \$136,687.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$156,089.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$59,818.02 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 8 | \$393,810.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$183,846.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$141,544.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 14 | \$1,070,627.04 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$47,327.62 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$43,778.02 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 11 | \$676,529.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFILE BANK FSB | 1 | \$64,414.78 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$26,285.59 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | PROGRESSIVE EQUITY FUNDING CORPORATION | | | | | | | |
| | PROGRESSIVE SAVINGS BANK FSB | 3 | \$120,040.10 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 10 | \$952,274.43 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$57,402.79 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | PUTNAM SAVINGS BANK | 2 | \$83,964.11 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | QUAKER CITY BANK | 2 | \$164,087.91 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | R ~ G MORTGAGE CORPORATION | 5 | \$296,240.14 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$77,046.12 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 22 | \$1,311,507.26 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | RESEARCH FEDERAL CREDIT UNION | 1 | \$42,218.60 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$123,315.92 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$40,375.37 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 3 | \$276,543.56 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND TRUST COMPANY | 7 | \$529,206.29 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$159,268.74 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDBANK | 1 | \$65,424.16 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$148,539.74 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 13 | \$827,898.41 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 13 | \$666,268.54 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 3 | \$182,918.14 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 2 | \$132,737.43 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$50,657.42 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$50,131.06 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$39,910.63 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$104,496.26 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 6 | \$526,241.49 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS INSTITUTE | 1 | \$140,884.50 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | SBC MORTGAGE, LLC | 6 | \$573,805.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$189,452.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$43,192.30 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 27 | \$2,298,115.07 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECOND NATIONAL BANK OF WARREN | 24 | \$1,614,781.49 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 18 | \$985,188.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY STATE BANK | 14 | \$1,291,886.12 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$51,721.99 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIX RIVERS BANK | 3 | \$234,536.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 254 | \$14,517,335.70 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 5 | \$196,669.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$137,182.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$85,356.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$120,080.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 10 | \$568,769.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$41,228.17 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 4 | \$425,623.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 3 | \$92,343.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNES CREDIT UNION | 10 | \$864,938.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$75,322.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 17 | \$1,336,749.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 14 | \$934,880.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 5 | \$318,070.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 12 | \$780,336.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 14 | \$871,038.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 35 | \$1,865,926.46 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$279,641.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 1 | \$33,922.98 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR ONE CREDIT UNION | 6 | \$478,081.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|----------------|-------|---|--------|----|---|--------|
| | STATE BANK AND TRUST | 1 | \$57,695.77 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF ALCESTER | 1 | \$52,006.07 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$115,396.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 10 | \$577,144.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 6 | \$220,849.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 3 | \$242,193.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 5 | \$369,306.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 7 | \$465,696.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 20 | \$1,424,434.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 101 | \$5,674,102.32 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 6 | \$380,673.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 12 | \$929,765.61 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 16 | \$940,712.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 7 | \$758,503.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 25 | \$1,296,912.85 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$79,992.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$49,739.16 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$59,137.81 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$87,518.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 14 | \$734,477.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC | 9 | \$518,890.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 3 | \$298,420.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 3 | \$166,520.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 2 | \$117,874.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 42 | \$4,158,500.50 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 3 | \$209,829.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELEPHONE CREDIT UNION N.H | 2 | \$111,814.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 3 | \$152,211.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$7,675.40 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE BANK OF ILLINOIS IN NORMAL | | | | | | | | |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$117,460.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 2 | \$58,455.23 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$363,546.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 2 | \$170,971.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 3 | \$231,497.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 2 | \$115,778.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HERGET NATIONAL BANK OF PEKIN | 2 | \$66,416.33 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 4 | \$270,249.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$402,395.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$106,057.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$307,095.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 11 | \$878,078.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 14 | \$889,826.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 6 | \$453,973.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUTTON STATE BANK | 6 | \$359,734.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 4 | \$209,437.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$189,607.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 6 | \$612,376.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 16 | \$1,069,876.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 28 | \$1,379,375.73 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$364,987.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 22 | \$1,238,328.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$44,528.76 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | TOYOTA FEDERAL CREDIT UNION | 4 | \$348,180.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 28 | \$1,604,346.78 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 4 | \$215,462.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$50,294.02 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$137,149.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$45,199.21 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TURNER YOUNG INVESTMENT COMPANY | 5 | \$412,032.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 3 | \$262,268.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 4 | \$282,541.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 5 | \$298,053.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 6 | \$681,420.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$65,351.32 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 9 | \$643,539.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$50,730.57 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 10 | \$688,282.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A | 2 | \$96,185.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 20 | \$1,034,458.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP | 11 | \$1,001,202.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MEMBERS MORTGAGE, LLC | 3 | \$190,410.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 19 | \$1,021,353.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$54,583.98 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 22 | \$1,438,774.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$105,154.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 8 | \$610,832.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$63,784.40 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK & TRUST | 4 | \$239,940.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 4 | \$224,047.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | VALLEY MORTGAGE COMPANY INC | 3 | \$114,413.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 124 | \$12,056,982.12 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 13 | \$636,690.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$145,639.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 11 | \$600,255.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 5 | \$281,582.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRTUALBANK | 1 | \$139,560.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$298,353.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WARREN FEDERAL CREDIT UNION | 4 | \$193,222.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$48,379.47 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$1,010,427.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 6 | \$265,325.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 24 | \$1,916,363.58 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 7 | \$249,027.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 14 | \$627,303.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 13 | \$1,052,393.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBANK | 6 | \$428,708.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBOROUGH SAVINGS BANK | 1 | \$105,251.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 25 | \$1,464,926.30 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 13 | \$770,131.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 8 | \$495,704.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 4 | \$246,227.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 20 | \$1,338,085.23 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$86,738.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 7 | \$502,963.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 100 | \$7,629,781.52 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC | 18 | \$1,092,306.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 5 | \$336,137.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | YADKIN VALLEY BANK AND TRUST COMPANY | 20 | \$1,550,197.77 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 750 | \$48,832,588.46 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7,113 | \$492,609,776.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416VLT9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 16 | \$1,797,203.41 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 9 | \$971,409.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 30 | \$4,352,675.96 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 14 | \$791,256.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC | 4 | \$256,296.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$424,250.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS MORTGAGE CORPORATION | 2 | \$176,114.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 10 | \$957,372.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 16 | \$683,761.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE CREDIT UNION | 4 | \$255,964.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$100,259.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$124,289.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 61 | \$4,742,718.36 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$356,891.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLMONEY MORTGAGE BANKERS, INC | 2 | \$169,643.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$32,245.10 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 56 | \$3,059,739.72 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 36 | \$2,187,609.83 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 17 | \$1,240,939.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 39 | \$2,281,168.91 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 2 | \$88,811.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 11 | \$606,739.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 14 | \$1,214,179.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|--------|
| | AMERICAN EAGLE FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN FIRST CREDIT UNION | 1 | \$226,627.16 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$232,658.29 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$281,603.70 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 25 | \$1,656,139.81 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$328,696.29 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK | 3 | \$112,974.07 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$155,928.53 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN UNIFIED MORTGAGE, INC | 1 | \$38,903.28 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICANA NATIONAL BANK | 2 | \$136,589.61 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 9 | \$642,623.26 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$169,606.90 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 49 | \$3,408,510.49 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 14 | \$828,089.01 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 16 | \$1,284,348.50 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 317 | \$19,058,376.70 | 3.52% | 0 | \$0.00 | NA | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$53,857.66 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC BANK OF NEW YORK | 1 | \$380,403.20 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 3 | \$183,964.04 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 21 | \$1,373,557.15 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 7 | \$570,424.34 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 4 | \$206,837.66 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 3 | \$145,402.33 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 94 | \$5,934,127.10 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANK CALUMET, N.A | 7 | \$402,341.98 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANK CENTER FIRST | 6 | \$394,847.17 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 47 | \$3,054,001.98 | 0.56% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF AKRON | 4 | \$296,225.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$47,447.06 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$83,336.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 44 | \$4,189,256.86 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$96,964.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$82,800.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 1 | \$32,733.16 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 40 | \$2,855,446.53 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 7 | \$618,729.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH DAKOTA | 1 | \$35,078.14 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 12 | \$550,416.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 16 | \$1,065,909.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$113,261.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 14 | \$1,952,376.17 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 2 | \$118,741.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKILLINOIS | 5 | \$238,231.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 7 | \$415,940.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNORTH, NA | 1 | \$62,688.36 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$22,132.84 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARNSDALE FEDERAL CREDIT UNION | 11 | \$557,038.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 19 | \$1,661,221.20 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY GULF CREDIT UNION | 1 | \$43,163.20 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 6 | \$712,289.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 2 | \$199,304.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK MORTGAGE CORPORATION | 2 | \$161,612.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 44 | \$4,756,113.82 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,567,761.95 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 9 | \$526,208.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 14 | \$964,565.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$69,251.08 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC | 6 | \$463,830.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 9 | \$563,025.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 2 | \$242,754.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BROCKTON CREDIT UNION | 7 | \$429,845.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROOKLINE BANK | 1 | \$56,563.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRUCETON BANK | 1 | \$80,744.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 21 | \$1,777,879.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 16 | \$1,117,079.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 5 | \$307,156.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 20 | \$1,460,310.20 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C | 61 | \$5,373,691.91 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 9 | \$532,390.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 5 | \$303,249.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$54,082.22 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 3 | \$134,523.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 78 | \$4,802,844.57 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE CORPORATION | 1 | \$75,105.55 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 6 | \$529,235.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 11 | \$859,272.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 9 | \$559,449.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 3 | \$155,896.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$64,449.23 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 17 | \$1,223,649.04 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 3 | \$97,083.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$69,082.58 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 20 | \$1,390,940.54 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$84,162.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK AND TRUST COMPANY | 1 | \$37,599.81 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 5 | \$512,926.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$552,996.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 2 | \$154,534.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$179,679.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$69,624.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$216,516.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS BANK OF CAMPBELL COUNTY | | | | | | | | |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 5 | \$252,267.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$20,901.28 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$489,018.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 2 | \$100,901.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$92,495.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$67,840.28 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$153,399.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANK | 4 | \$245,011.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$40,295.15 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLARKE COUNTY STATE BANK | 2 | \$130,585.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$196,792.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 6 | \$224,506.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 2 | \$126,226.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLYDE SAVINGS BANK COMPANY | 5 | \$297,911.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST BANK OF FLORIDA | 1 | \$34,698.47 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 11 | \$648,700.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$53,743.74 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 6 | \$474,794.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$35,544.22 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK & TRUST COMPANY | 15 | \$1,049,539.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 4 | \$170,561.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 7 | \$353,801.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$99,123.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 8 | \$490,299.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$68,171.17 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY BANK OF THE OZARKS, INC | | | | | | | | |
| | COMMUNITY BANK, N.A | 6 | \$256,585.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 18 | \$1,215,572.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 2 | \$97,596.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$13,261.75 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$174,059.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 6 | \$580,101.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 9 | \$292,819.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 4 | \$546,713.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$74,263.03 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$106,624.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 3 | \$225,616.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 3 | \$444,599.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | \$60,859.90 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$41,244.34 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 9 | \$693,309.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 2 | \$166,211.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 6 | \$300,880.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 37 | \$2,735,269.33 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 5 | \$237,665.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF THE PACIFIC | 3 | \$213,984.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 24 | \$1,218,054.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 7 | \$443,350.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK, N.A | 3 | \$338,303.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 1 | \$68,169.24 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$29,481.26 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 13 | \$760,174.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | DEAN COOPERATIVE BANK | 4 | \$235,875.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 6 | \$468,046.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 9 | \$386,520.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA EMPLOYEES CREDIT UNION | 2 | \$184,146.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 5 | \$414,069.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 22 | \$1,324,911.28 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 18 | \$1,036,622.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND CREDIT UNION | 1 | \$89,224.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 7 | \$509,352.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$87,458.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOVENMUEHLE FUNDING, INC | 34 | \$1,963,996.54 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 7 | \$371,223.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$85,454.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 50 | \$3,154,224.42 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE NATIONAL BANK | 2 | \$161,802.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$190,447.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE BANK | 1 | \$52,096.46 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 20 | \$2,137,158.68 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 9 | \$564,651.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$25,824.19 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDUCATIONAL COMMUNITY CREDIT UNION | 2 | \$136,274.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 8 | \$778,209.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$69,357.21 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$253,194.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS NATIONAL BANK | 1 | \$48,833.93 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERTRUST BANK | 3 | \$240,576.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 40 | \$2,638,041.27 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA EMPLOYEES CREDIT UNION | 7 | \$458,195.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$98,232.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$531,124.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FALL RIVER FIVE CENTS SAVINGS BANK | | | | | | | | |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$89,770.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARLEY STATE BANK | 1 | \$42,290.75 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 4 | \$189,994.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 10 | \$590,048.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK OF WEST SALEM | 3 | \$173,692.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$101,923.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$193,854.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIMI, INC | 1 | \$68,040.97 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 13 | \$1,212,755.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 3 | \$249,146.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 5 | \$285,541.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$707,006.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$87,622.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 5 | \$200,906.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 25 | \$1,449,122.02 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 13 | \$745,036.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$109,244.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 9 | \$374,795.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK & TRUST | 3 | \$137,695.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 12 | \$621,637.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 4 | \$445,779.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 9 | \$549,457.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 10 | \$516,615.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 5 | \$482,925.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 12 | \$768,878.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$35,441.79 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 5 | \$295,281.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$68,279.56 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 4 | \$194,175.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 11 | \$553,226.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 21 | \$1,090,476.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 8 | \$400,045.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 4 | \$235,421.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 11 | \$559,203.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 39 | \$3,258,618.10 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FUTURE FEDERAL CREDIT UNION | 3 | \$172,829.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 47 | \$4,493,441.76 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$59,683.37 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$152,379.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 55 | \$3,888,831.34 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 101 | \$6,371,172.73 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC | 2 | \$152,478.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$127,434.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 5 | \$382,054.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 7 | \$517,255.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 8 | \$567,051.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 42 | \$3,592,935.04 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 16 | \$1,118,304.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN CANNON FALLS | 5 | \$400,677.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 25 | \$1,654,684.98 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$182,172.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|----------------|-------|---|--------|----|--------|
| | FIRST NATIONAL BANK OF ALTAVISTA | | | | | | | |
| | FIRST NATIONAL BANK OF BAR HARBOR | 4 | \$305,093.27 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARMIC | 5 | \$267,680.96 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 3 | \$301,873.29 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 4 | \$148,540.97 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | 12 | \$643,739.38 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$210,123.39 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 3 | \$223,466.14 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 12 | \$853,301.44 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$70,680.54 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 4 | \$196,770.24 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF NORTH EAST | 1 | \$53,342.80 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 103 | \$6,575,341.84 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 3 | \$262,782.79 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | \$73,775.39 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 5 | \$395,022.21 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$79,776.94 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PENN BANK | 1 | \$134,134.41 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 62 | \$4,642,802.85 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 7 | \$747,811.66 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SAVERS BANK | 3 | \$230,591.17 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 5 | \$329,127.30 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 8 | \$527,926.35 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 11 | \$939,319.62 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK | 5 | \$304,146.33 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST WEST MORTGAGE BANKERS LTD | 1 | \$54,575.25 | 0.01% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | FIRSTBANK PUERTO RICO | 12 | \$745,719.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT BLISS FEDERAL CREDIT UNION | 4 | \$172,641.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT JACKSON FEDERAL CREDIT UNION | 11 | \$801,983.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOSTER BANK | 2 | \$206,397.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 7 | \$657,069.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 244 | \$19,783,834.27 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 18 | \$1,162,412.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 28 | \$1,615,068.16 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 1 | \$55,443.40 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 35 | \$2,984,431.92 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 20 | \$1,466,122.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 19 | \$823,563.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 35 | \$2,162,538.33 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 5 | \$340,774.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 8 | \$617,603.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC | 9 | \$1,125,035.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 2 | \$137,189.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 6 | \$358,683.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE | 7 | \$547,277.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 8 | \$538,103.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 3 | \$142,740.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 7 | \$483,240.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 42 | \$3,058,279.96 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 16 | \$1,395,404.15 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN SAVINGS BANK | 1 | \$48,557.09 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 15 | \$811,742.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 2 | \$95,113.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 9 | \$531,874.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$109,644.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|--------|----|--------|--|
| | HARBOR ONE CREDIT UNION | | | | | | | |
| | HARRY MORTGAGE COMPANY | 9 | \$552,657.80 | 0.1% | \$0.00 | NA | \$0.00 | |
| | HARTFORD FUNDING LTD | 1 | \$85,251.52 | 0.02% | \$0.00 | NA | \$0.00 | |
| | HAWAII HOME LOANS, INC | 6 | \$639,261.49 | 0.12% | \$0.00 | NA | \$0.00 | |
| | HAWAII NATIONAL BANK | 6 | \$780,391.43 | 0.14% | \$0.00 | NA | \$0.00 | |
| | HAYHURST MORTGAGE, INC | 1 | \$61,464.14 | 0.01% | \$0.00 | NA | \$0.00 | |
| | HEARTLAND CREDIT UNION | 6 | \$264,439.12 | 0.05% | \$0.00 | NA | \$0.00 | |
| | HERSHEY STATE BANK | 1 | \$60,382.45 | 0.01% | \$0.00 | NA | \$0.00 | |
| | HIBERNIA NATIONAL BANK | 7 | \$632,924.48 | 0.12% | \$0.00 | NA | \$0.00 | |
| | HICKORY POINT BANK AND TRUST, FSB | 12 | \$594,669.08 | 0.11% | \$0.00 | NA | \$0.00 | |
| | HILLTOP NATIONAL BANK | 1 | \$43,444.32 | 0.01% | \$0.00 | NA | \$0.00 | |
| | HINSDALE BANK & TRUST | 6 | \$574,002.96 | 0.11% | \$0.00 | NA | \$0.00 | |
| | HIWAY FEDERAL CREDIT UNION | 12 | \$724,383.03 | 0.13% | \$0.00 | NA | \$0.00 | |
| | HOME FEDERAL SAVINGS BANK | 35 | \$2,746,419.43 | 0.51% | \$0.00 | NA | \$0.00 | |
| | HOME FINANCING CENTER INC | 29 | \$2,043,046.45 | 0.38% | \$0.00 | NA | \$0.00 | |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$169,282.05 | 0.03% | \$0.00 | NA | \$0.00 | |
| | HOME STATE BANK | 2 | \$217,933.59 | 0.04% | \$0.00 | NA | \$0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$29,148.34 | 0.01% | \$0.00 | NA | \$0.00 | |
| | HOMEFEDERAL BANK | 44 | \$2,283,935.87 | 0.42% | \$0.00 | NA | \$0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$77,354.62 | 0.01% | \$0.00 | NA | \$0.00 | |
| | HOMESTEAD BANK | 4 | \$205,767.28 | 0.04% | \$0.00 | NA | \$0.00 | |
| | HOMESTREET BANK | 1 | \$202,591.07 | 0.04% | \$0.00 | NA | \$0.00 | |
| | HOMETOWN BANK | 1 | \$51,874.52 | 0.01% | \$0.00 | NA | \$0.00 | |
| | HONESDALE NATIONAL BANK THE | 8 | \$346,575.20 | 0.06% | \$0.00 | NA | \$0.00 | |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$777,703.41 | 0.14% | \$0.00 | NA | \$0.00 | |
| | HUDSON NATIONAL BANK THE | 1 | \$51,477.34 | 0.01% | \$0.00 | NA | \$0.00 | |
| | I-C FEDERAL CREDIT UNION | 5 | \$349,437.87 | 0.06% | \$0.00 | NA | \$0.00 | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$150,190.98 | 0.03% | \$0.00 | NA | \$0.00 | |
| | ILLINI BANK | 3 | \$97,481.65 | 0.02% | \$0.00 | NA | \$0.00 | |
| | ILLINOIS NATIONAL BANK | 5 | \$235,157.99 | 0.04% | \$0.00 | NA | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$157,086.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 9 | \$452,622.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$68,476.58 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 23 | \$1,051,265.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 5 | \$214,279.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 10 | \$772,560.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 15 | \$821,525.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK, FSB | 1 | \$19,375.50 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 11 | \$1,057,121.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$37,613.23 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 2 | \$181,893.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 2 | \$90,995.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC | 13 | \$1,194,248.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$58,047.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE LINK, INC | 3 | \$328,550.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE SAVINGS BANK | 12 | \$717,641.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$197,662.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$282,825.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$92,128.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 6 | \$214,756.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 13 | \$773,331.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 11 | \$1,022,219.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 4 | \$337,764.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 5 | \$210,339.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANCASTER MORTGAGE SERVICES | 1 | \$51,650.19 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 53 | \$3,637,808.02 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$17,992.23 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 4 | \$529,685.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 13 | \$1,438,664.49 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|----------------|-------|---|--------|----|---|--------|
| | LEADER MORTGAGE COMPANY INC | | | | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 19 | \$1,505,868.43 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 7 | \$423,040.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 2 | \$144,641.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 22 | \$1,829,677.09 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 6 | \$328,764.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 10 | \$579,083.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 28 | \$1,465,207.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 3 | \$139,356.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 5 | \$267,278.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$81,928.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARBLEHEAD SAVINGS BANK | 3 | \$205,342.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 19 | \$1,310,613.80 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$62,028.21 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE NATIONAL BANK | 1 | \$70,212.38 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$60,271.94 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC | 11 | \$674,413.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK, N.A | 6 | \$296,602.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 3 | \$175,824.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDFORD CO-OPERATIVE BANK | 2 | \$379,090.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDWAY COOPERATIVE BANK | 1 | \$16,216.61 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 12 | \$582,007.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$124,858.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 8 | \$567,373.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 8 | \$528,098.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 114 | \$7,291,481.52 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$84,287.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|--------|----|--------|--|
| | MERIWEST MORTGAGE COMPANY, LLC | | | | | | | |
| | MERIWEST MORTGAGE CORPORATION | 2 | \$273,896.57 | 0.05% | \$0.00 | NA | \$0.00 | |
| | MERRILL MERCHANTS BANK | 3 | \$196,783.57 | 0.04% | \$0.00 | NA | \$0.00 | |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$142,729.09 | 0.03% | \$0.00 | NA | \$0.00 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 8 | \$516,844.41 | 0.1% | \$0.00 | NA | \$0.00 | |
| | METROBANK | 3 | \$218,687.59 | 0.04% | \$0.00 | NA | \$0.00 | |
| | MIAMI COUNTY NATIONAL BANK | 9 | \$386,374.60 | 0.07% | \$0.00 | NA | \$0.00 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 21 | \$2,102,831.11 | 0.39% | \$0.00 | NA | \$0.00 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$212,676.63 | 0.04% | \$0.00 | NA | \$0.00 | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 6 | \$532,177.11 | 0.1% | \$0.00 | NA | \$0.00 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$351,958.43 | 0.06% | \$0.00 | NA | \$0.00 | |
| | MID-ISLAND MORTGAGE CORP | 3 | \$432,856.39 | 0.08% | \$0.00 | NA | \$0.00 | |
| | MID-PENN BANK | 2 | \$58,081.59 | 0.01% | \$0.00 | NA | \$0.00 | |
| | MID-STATE BANK | 10 | \$617,586.17 | 0.11% | \$0.00 | NA | \$0.00 | |
| | MIDFIRST BANK | 1 | \$45,796.07 | 0.01% | \$0.00 | NA | \$0.00 | |
| | MIDWEST BANK OF FREEPORT | 3 | \$125,163.48 | 0.02% | \$0.00 | NA | \$0.00 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$136,298.24 | 0.03% | \$0.00 | NA | \$0.00 | |
| | MIDWEST COMMUNITY BANK | 6 | \$293,216.84 | 0.05% | \$0.00 | NA | \$0.00 | |
| | MIDWEST FINANCIAL CREDIT UNION | 7 | \$627,712.25 | 0.12% | \$0.00 | NA | \$0.00 | |
| | MIDWEST LOAN SERVICES INC | 5 | \$302,149.23 | 0.06% | \$0.00 | NA | \$0.00 | |
| | MILFORD BANK, THE | 2 | \$154,970.59 | 0.03% | \$0.00 | NA | \$0.00 | |
| | MINOTOLA NATIONAL BANK | 7 | \$427,079.50 | 0.08% | \$0.00 | NA | \$0.00 | |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$201,687.43 | 0.04% | \$0.00 | NA | \$0.00 | |
| | MITCHELL MORTGAGE COMPANY | 4 | \$282,540.38 | 0.05% | \$0.00 | NA | \$0.00 | |
| | MITCHELL MORTGAGE COMPANY L.L.C | 16 | \$868,523.93 | 0.16% | \$0.00 | NA | \$0.00 | |
| | MIZZOU CREDIT UNION | 3 | \$178,749.56 | 0.03% | \$0.00 | NA | \$0.00 | |
| | MMS MORTGAGE SERVICES, LTD | 1 | \$27,329.71 | 0.01% | \$0.00 | NA | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MONSON SAVINGS BANK | 9 | \$516,818.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$107,351.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 13 | \$1,061,370.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 14 | \$855,410.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$90,294.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 2 | \$173,038.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SECURITY, INC | 1 | \$64,806.13 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 1 | \$191,094.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 5 | \$582,088.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$122,803.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 11 | \$1,003,334.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL CREDIT UNION | 3 | \$251,475.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC | 2 | \$97,152.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | \$173,941.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$110,838.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$772,544.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$55,402.64 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 43 | \$2,917,744.66 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 64 | \$4,291,448.36 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$69,368.13 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 3 | \$147,538.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 2 | \$234,652.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 23 | \$1,964,607.85 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 5 | \$282,034.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ GATEWAY FEDERAL CREDIT UNION | 1 | \$116,377.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 34 | \$3,635,137.20 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH PENN SAVINGS AND LOAN ASSOCIATION | 1 | \$35,444.80 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A | 6 | \$371,199.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CO-OPERATIVE BANK | | | | | | | | |
| | NORTH SHORE COMMUNITY BANK & TRUST | 1 | \$57,919.32 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 7 | \$347,683.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$55,361.53 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 3 | \$217,567.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$460,193.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 3 | \$105,491.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST TELCO CREDIT UNION | 1 | \$34,685.78 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 69 | \$4,187,139.29 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$73,702.76 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NPB MORTGAGE LLC | 1 | \$12,371.10 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$74,373.79 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 18 | \$1,502,513.92 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 10 | \$1,067,652.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 2 | \$246,924.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 2 | \$169,826.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 3 | \$199,029.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$31,920.35 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 6 | \$385,385.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMEGA BANK, THE | 2 | \$136,993.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 19 | \$1,734,966.24 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FEDERAL CREDIT UNION | 7 | \$396,538.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$41,835.88 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$43,307.65 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 2 | \$118,732.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS BANK | 3 | \$180,100.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 9 | \$514,050.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PAWTUCKET CREDIT UNION | 4 | \$290,913.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 10 | \$837,444.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 17 | \$890,695.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$495,796.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 5 | \$324,997.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 23 | \$1,010,709.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK OF PARIS | 2 | \$82,946.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST AND SAVINGS BANK | 2 | \$86,673.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$56,145.60 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 6 | \$778,577.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$72,519.75 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 3 | \$461,446.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$27,827.28 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$94,675.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$204,191.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 13 | \$856,288.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 5 | \$134,593.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 3 | \$118,576.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 14 | \$983,983.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 4 | \$407,377.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$18,939.98 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFILE BANK FSB | 3 | \$189,066.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 3 | \$118,078.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$159,118.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 12 | \$980,589.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$63,497.81 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM SAVINGS BANK | 2 | \$110,072.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| QUAKER CITY BANK | 2 | \$165,522.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R ~ G MORTGAGE CORPORATION | 6 | \$345,093.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$32,912.70 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 25 | \$1,432,939.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$113,575.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESEARCH FEDERAL CREDIT UNION | 2 | \$85,112.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$32,033.97 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$94,936.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 12 | \$1,095,507.18 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 6 | \$363,136.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROXBORO SAVINGS BANK SSB | 1 | \$65,551.71 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$42,534.04 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 13 | \$761,728.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 9 | \$562,985.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$64,766.23 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 3 | \$180,284.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFeway NORTHWEST CENTRAL CREDIT UNION | 2 | \$156,064.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALT RIVER PROJECT CREDIT UNION | 2 | \$153,452.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTANDER MORTGAGE CORPORATION | 3 | \$136,309.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 5 | \$370,852.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE | 1 | \$99,519.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAXON EQUITY MORTGAGE BANKERS, LTD | 1 | \$90,432.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SBC MORTGAGE, LLC | 6 | \$392,072.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHMIDT MORTGAGE COMPANY | 3 | \$178,576.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK | 21 | \$1,871,045.55 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECOND NATIONAL BANK OF WARREN | 20 | \$1,266,848.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION | 25 | \$1,730,463.73 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--------|----|---|--------|
| SHELBY SAVINGS BANK, SSB | 1 | \$104,646.80 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY STATE BANK | 11 | \$1,061,837.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIX RIVERS BANK | 3 | \$280,866.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 289 | \$17,080,682.03 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$76,311.28 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$14,645.31 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 5 | \$360,184.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$49,366.31 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 2 | \$73,929.76 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$140,352.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 15 | \$854,753.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 6 | \$383,069.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$42,098.85 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNES CREDIT UNION | 16 | \$1,157,130.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK | 2 | \$113,234.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. FRANCIS BANK FSB | 27 | \$2,457,457.80 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 16 | \$1,173,371.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 9 | \$608,044.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 12 | \$659,703.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 11 | \$672,667.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 36 | \$2,666,977.82 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 10 | \$1,169,049.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STAR FINANCIAL GROUP, INC | 3 | \$206,215.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STAR ONE CREDIT UNION | 8 | \$828,360.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 2 | \$103,601.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF ALCESTER | 1 | \$40,201.15 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$15,676.31 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LACROSSE | 8 | \$647,869.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 7 | \$354,850.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 7 | \$489,918.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|-----|----------------|-------|--------|----|--------|
| STATE BANK OF SOUTHERN UTAH | 4 | \$236,703.87 | 0.04% | \$0.00 | NA | \$0.00 |
| STATE BANK OF THE LAKES | 15 | \$786,318.73 | 0.15% | \$0.00 | NA | \$0.00 |
| STATE CENTRAL CREDIT UNION | 24 | \$1,445,614.03 | 0.27% | \$0.00 | NA | \$0.00 |
| STATE EMPLOYEES CREDIT UNION | 118 | \$7,040,601.43 | 1.3% | \$0.00 | NA | \$0.00 |
| STERLING SAVINGS BANK | 9 | \$427,759.30 | 0.08% | \$0.00 | NA | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 9 | \$895,276.95 | 0.17% | \$0.00 | NA | \$0.00 |
| STURDY SAVINGS BANK | 2 | \$213,098.53 | 0.04% | \$0.00 | NA | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 12 | \$563,432.87 | 0.1% | \$0.00 | NA | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK | 7 | \$606,119.14 | 0.11% | \$0.00 | NA | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 29 | \$2,036,653.78 | 0.38% | \$0.00 | NA | \$0.00 |
| SUNTRUST MORTGAGE INC | 1 | \$76,954.37 | 0.01% | \$0.00 | NA | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$142,262.01 | 0.03% | \$0.00 | NA | \$0.00 |
| SUTTON STATE BANK | 3 | \$141,754.69 | 0.03% | \$0.00 | NA | \$0.00 |
| SWAIN MORTGAGE COMPANY | 13 | \$788,247.26 | 0.15% | \$0.00 | NA | \$0.00 |
| SYRACUSE SECURITIES INC | 3 | \$199,447.50 | 0.04% | \$0.00 | NA | \$0.00 |
| TAUNTON FEDERAL CREDIT UNION | 2 | \$133,693.58 | 0.02% | \$0.00 | NA | \$0.00 |
| TAYLOR COUNTY BANK | 3 | \$137,688.52 | 0.03% | \$0.00 | NA | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 34 | \$3,207,575.42 | 0.59% | \$0.00 | NA | \$0.00 |
| TELCOM CREDIT UNION | 2 | \$169,896.19 | 0.03% | \$0.00 | NA | \$0.00 |
| TELEPHONE CREDIT UNION N.H | 4 | \$273,559.00 | 0.05% | \$0.00 | NA | \$0.00 |
| TEXAS BANK | 2 | \$90,370.45 | 0.02% | \$0.00 | NA | \$0.00 |
| THE BANK OF ILLINOIS IN NORMAL | 2 | \$135,296.23 | 0.02% | \$0.00 | NA | \$0.00 |
| THE BRANCH BANKING AND TRUST COMPANY | 4 | \$360,198.75 | 0.07% | \$0.00 | NA | \$0.00 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$101,757.95 | 0.02% | \$0.00 | NA | \$0.00 |
| THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$64,469.79 | 0.01% | \$0.00 | NA | \$0.00 |
| THE FIRST NATIONAL BANK | 2 | \$75,234.03 | 0.01% | \$0.00 | NA | \$0.00 |
| THE FIRST NATIONAL BANK OF BERWICK | 1 | \$46,689.84 | 0.01% | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE HARVARD STATE BANK | 1 | \$64,327.30 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$104,172.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 4 | \$213,672.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$405,288.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 5 | \$281,668.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 11 | \$745,154.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 6 | \$590,121.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 10 | \$606,153.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUTTON STATE BANK | 6 | \$377,826.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 2 | \$82,965.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$175,043.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 6 | \$454,516.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 13 | \$696,158.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 26 | \$1,659,261.67 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 6 | \$572,647.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 35 | \$2,048,381.54 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$213,357.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 5 | \$427,959.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 33 | \$1,928,402.01 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 12 | \$811,358.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 3 | \$188,419.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$221,939.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TURNER YOUNG INVESTMENT COMPANY | 7 | \$557,714.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 5 | \$444,640.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 10 | \$712,093.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 7 | \$972,937.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 4 | \$331,729.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | UNION FEDERAL SAVINGS BANK | 2 | \$183,773.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 12 | \$669,669.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$152,307.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 6 | \$302,524.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A | 1 | \$27,206.60 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 1 | \$86,513.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 30 | \$1,759,305.16 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP | 13 | \$1,086,017.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MEMBERS MORTGAGE, LLC | 1 | \$34,342.96 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 17 | \$1,153,012.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$24,785.96 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$47,161.05 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 27 | \$1,600,745.20 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$86,156.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 14 | \$670,431.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$44,607.35 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK & TRUST | 4 | \$169,943.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$103,935.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC | 5 | \$268,495.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 139 | \$14,562,986.68 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 21 | \$1,237,027.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$119,249.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 8 | \$550,640.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$235,841.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRTUALBANK | 2 | \$302,965.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 5 | \$707,475.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$82,572.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| | WARREN FEDERAL CREDIT UNION | | | | | | | |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 2 | \$99,971.16 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$763,589.58 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 3 | \$216,969.41 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 14 | \$979,943.92 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 9 | \$535,789.12 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WEOKIE CREDIT UNION | 16 | \$843,753.28 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CREDIT UNION | 13 | \$915,388.94 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBANK | 6 | \$405,869.06 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBOROUGH SAVINGS BANK | 1 | \$54,524.65 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 28 | \$1,561,234.54 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERNBANK PUERTO RICO | 11 | \$767,761.99 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 10 | \$702,693.69 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 3 | \$145,871.48 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 22 | \$2,026,532.10 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | WINTER HILL FEDERAL SAVINGS BANK | 6 | \$706,856.87 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | WORKERS CREDIT UNION | 3 | \$214,125.06 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 120 | \$9,382,858.50 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC | 24 | \$1,481,762.45 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 13 | \$630,339.41 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 15 | \$910,149.64 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 799 | \$52,718,128.88 | 9.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7,754 | \$542,100,137.85 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416VLU6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 16 | \$2,002,083.79 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 8 | \$744,612.32 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 37 | \$5,585,510.78 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 9 | \$470,470.53 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ABN AMRO MORTGAGE GROUP, INC | 3 | \$184,988.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 5 | \$312,184.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS MORTGAGE CORPORATION | 5 | \$443,908.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 11 | \$1,106,013.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$188,714.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 24 | \$1,158,848.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE CREDIT UNION | 5 | \$385,026.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$31,986.68 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 3 | \$124,362.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 53 | \$4,476,958.78 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 13 | \$1,176,343.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 3 | \$104,589.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLMONEY MORTGAGE BANKERS, INC | 1 | \$121,503.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$82,383.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 48 | \$2,483,957.43 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 31 | \$1,568,832.66 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 26 | \$1,952,341.09 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 32 | \$1,985,377.14 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | \$54,598.44 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 5 | \$278,936.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 13 | \$870,565.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$390,777.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 15 | \$940,025.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 6 | \$386,694.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$66,044.24 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | \$195,961.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | AMERICAN UNIFIED MORTGAGE, INC | 2 | \$348,311.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANA NATIONAL BANK | 1 | \$50,122.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 6 | \$354,595.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$179,875.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 41 | \$2,916,007.98 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 15 | \$817,367.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 14 | \$991,035.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 384 | \$21,866,590.51 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL SAVINGS BANK | 1 | \$82,640.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 6 | \$360,595.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 8 | \$691,378.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 23 | \$1,424,886.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 8 | \$481,978.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 4 | \$289,608.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 5 | \$351,127.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 103 | \$5,907,422.31 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A | 9 | \$530,815.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 6 | \$461,971.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 38 | \$2,619,533.62 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 3 | \$154,390.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 55 | \$5,728,709.65 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$143,423.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 3 | \$160,313.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 46 | \$3,158,648.94 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 6 | \$393,776.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 5 | \$256,807.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 16 | \$1,256,420.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 2 | \$70,458.35 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 16 | \$1,986,734.21 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$71,554.45 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$71,666.14 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANKILLINOIS | 8 | \$651,858.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 2 | \$132,373.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$9,868.92 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 9 | \$418,939.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 18 | \$1,415,502.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 4 | \$341,225.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK MORTGAGE CORPORATION | 2 | \$92,517.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 48 | \$4,940,696.52 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$845,561.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 15 | \$814,976.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 2 | \$223,884.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 22 | \$1,468,031.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC | 11 | \$660,604.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 16 | \$1,069,986.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROCKTON CREDIT UNION | 4 | \$306,493.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRUCETON BANK | 1 | \$46,997.29 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 33 | \$3,286,466.73 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 19 | \$1,095,316.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 3 | \$189,982.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 33 | \$2,712,404.19 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C | 46 | \$3,654,830.34 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 18 | \$1,388,478.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$152,268.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$48,396.75 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 4 | \$212,311.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 98 | \$6,199,131.54 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE CORPORATION | 2 | \$115,546.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 4 | \$262,876.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 17 | \$1,946,044.36 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 8 | \$400,895.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$126,739.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CENTREBANK | 2 | \$82,895.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 14 | \$1,065,794.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER ONE MORTGAGE CORP | 2 | \$157,310.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$43,860.51 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 16 | \$1,160,507.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$294,538.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 4 | \$441,170.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$37,279.33 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$94,936.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$58,556.49 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$68,536.49 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$85,173.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$77,712.71 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 3 | \$91,958.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 2 | \$113,197.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$65,028.22 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$367,026.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$67,751.49 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$109,458.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$86,091.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$120,713.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANK | 2 | \$80,714.21 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$105,737.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLARKE COUNTY STATE BANK | 1 | \$76,656.02 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$134,779.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 7 | \$370,508.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 2 | \$161,266.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CLYDE SAVINGS BANK COMPANY | 3 | \$201,711.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST BANK OF FLORIDA | 1 | \$65,210.33 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$103,271.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 9 | \$451,866.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 7 | \$518,433.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$153,889.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 4 | \$239,960.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK & TRUST COMPANY | 17 | \$1,347,081.27 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 5 | \$252,260.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 6 | \$336,046.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$28,041.09 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$49,380.56 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 3 | \$110,698.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 15 | \$1,142,432.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 2 | \$123,599.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 4 | \$304,353.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$53,450.99 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$27,088.62 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$137,096.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$92,381.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 4 | \$352,631.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$79,702.53 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 6 | \$267,786.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 4 | \$265,513.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$475,525.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CONTINENTAL CAPITAL CORPORATION | | | | | | | | |
| | CORNBELT BANK | 1 | \$12,635.27 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNELL FINGERLAKES CREDIT UNION | 2 | \$105,386.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 7 | \$284,119.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$80,223.28 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 7 | \$436,662.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 30 | \$1,913,073.56 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 5 | \$318,962.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF THE PACIFIC | 4 | \$281,854.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 21 | \$1,394,245.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 7 | \$436,519.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK, N.A | 3 | \$191,891.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 19 | \$1,334,405.04 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 5 | \$441,038.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 11 | \$877,812.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 14 | \$586,252.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA EMPLOYEES CREDIT UNION | 5 | \$370,287.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 4 | \$200,398.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 17 | \$1,125,898.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 19 | \$1,139,319.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND CREDIT UNION | 1 | \$68,074.79 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 7 | \$515,307.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$38,546.20 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOVENMUEHLE FUNDING, INC | 39 | \$1,810,532.17 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 12 | \$700,698.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$137,987.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 42 | \$2,230,388.26 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$88,345.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE BANK | 2 | \$164,379.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| EAST WEST BANK | 18 | \$2,104,502.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK | 7 | \$442,015.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$86,630.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EDUCATIONAL COMMUNITY CREDIT UNION | 1 | \$93,095.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMI EQUITY MORTGAGE, INC | 2 | \$94,409.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC | 3 | \$153,241.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPIRE FEDERAL CREDIT UNION | 2 | \$128,845.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPORIA STATE BANK & TRUST COMPANY | 1 | \$59,422.11 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$49,468.23 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS NATIONAL BANK | 1 | \$42,830.76 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 40 | \$2,659,032.45 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION | 2 | \$161,834.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA EMPLOYEES CREDIT UNION | 4 | \$210,153.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRFIELD COUNTY SAVINGS BANK | 3 | \$406,747.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 8 | \$521,271.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 8 | \$591,076.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 3 | \$189,174.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALMOUTH CO-OPERATIVE BANK THE | 1 | \$65,227.87 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$89,209.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$147,829.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 4 | \$201,431.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK OF NEW LONDON | 1 | \$27,865.66 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK OF WEST SALEM | 4 | \$392,947.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERAL EMPLOYEES CREDIT UNION | 1 | \$95,957.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$147,053.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$128,854.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 7 | \$799,649.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 5 | \$373,419.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 7 | \$326,486.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$240,939.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$71,840.94 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$76,365.20 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$57,276.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK, INC | 1 | \$49,895.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 4 | \$234,535.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$857,999.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 10 | \$510,465.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 8 | \$357,072.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK & TRUST | 1 | \$51,151.24 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 11 | \$593,490.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 12 | \$825,571.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 5 | \$192,972.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF WISCONSIN | 1 | \$44,445.03 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 3 | \$220,919.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 11 | \$770,677.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 6 | \$280,573.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 4 | \$164,590.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$28,261.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2 | \$65,964.76 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 10 | \$554,065.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 31 | \$1,595,529.05 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 5 | \$259,931.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 3 | \$168,753.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 15 | \$756,046.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 60 | \$4,160,563.45 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 4 | \$304,100.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 50 | \$5,070,739.41 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 57 | \$3,857,269.05 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 109 | \$7,119,803.14 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC | 2 | \$77,993.37 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$120,517.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 6 | \$377,996.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 8 | \$530,916.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 4 | \$276,647.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 29 | \$2,361,556.28 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 7 | \$503,497.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 8 | \$588,199.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 26 | \$1,560,853.80 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ALTAVISTA | 2 | \$157,149.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 6 | \$468,441.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 5 | \$300,545.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 4 | \$421,020.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 7 | \$402,446.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | 10 | \$550,346.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 4 | \$297,384.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 5 | \$367,804.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 13 | \$1,143,582.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF LEMARS | 2 | \$116,197.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MILLSTADT | 2 | \$52,901.37 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$28,780.08 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 93 | \$5,679,806.90 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 5 | \$225,573.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF QUITMAN | 2 | \$111,587.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 6 | \$548,260.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 2 | \$163,049.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PENN BANK | 2 | \$186,680.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 52 | \$3,605,130.10 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK | 8 | \$1,176,276.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVERS BANK | 1 | \$136,722.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS BANK | 1 | \$3,893.10 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK | 9 | \$433,890.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 10 | \$855,944.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$49,807.32 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 7 | \$605,073.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 3 | \$204,760.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 16 | \$1,061,463.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$46,754.48 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT BLISS FEDERAL CREDIT UNION | 7 | \$231,554.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$18,291.74 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT JACKSON FEDERAL CREDIT UNION | 10 | \$501,894.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP | 9 | \$502,880.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 209 | \$17,452,505.32 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 28 | \$1,796,123.84 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 23 | \$1,255,905.89 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B | 1 | \$222,102.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 40 | \$3,258,225.01 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GATEWAY MORTGAGE CORPORATION | 17 | \$1,170,574.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 36 | \$1,671,237.80 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 24 | \$1,853,527.27 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$93,897.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 13 | \$992,487.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC | 12 | \$1,603,153.20 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 3 | \$313,350.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$212,492.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE | 4 | \$231,894.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 5 | \$250,362.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 6 | \$301,843.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 46 | \$3,721,267.99 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 21 | \$1,621,647.69 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 13 | \$834,609.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 2 | \$125,423.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 4 | \$224,871.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 12 | \$718,480.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD | 1 | \$76,204.39 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$134,222.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC | 9 | \$1,239,393.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 5 | \$532,718.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$179,256.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$88,993.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE COMMUNITY BANK | 1 | \$31,770.14 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$110,902.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 9 | \$756,259.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 7 | \$411,341.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HINSDALE BANK & TRUST | 2 | \$224,174.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 5 | \$309,822.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 32 | \$1,991,954.71 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 29 | \$2,322,564.64 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$65,795.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 9 | \$718,996.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 34 | \$1,740,208.53 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 1 | \$42,692.16 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$43,751.81 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 3 | \$169,077.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 3 | \$146,333.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$458,664.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON NATIONAL BANK THE | 3 | \$172,544.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 6 | \$300,066.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 10 | \$681,070.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$258,022.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 4 | \$142,849.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 11 | \$553,258.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 5 | \$291,656.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 12 | \$604,343.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$147,863.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 18 | \$816,779.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 9 | \$538,263.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 19 | \$1,198,573.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$65,069.42 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 8 | \$551,777.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC | 2 | \$105,146.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC | 9 | \$829,440.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$234,638.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE LINK, INC | 2 | \$85,422.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE SAVINGS BANK | 16 | \$1,397,097.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$306,557.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KRAFT FOODS FEDERAL CREDIT UNION | 1 | \$36,165.08 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 9 | \$564,739.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 13 | \$933,302.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 2 | \$262,358.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 11 | \$1,131,317.67 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 10 | \$583,291.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANCASTER MORTGAGE SERVICES | 1 | \$97,126.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 67 | \$4,316,896.25 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$30,431.36 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 6 | \$823,161.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 15 | \$1,758,883.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 20 | \$1,403,288.54 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 12 | \$572,033.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 17 | \$1,721,567.43 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 2 | \$227,336.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 8 | \$361,838.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 8 | \$545,366.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 29 | \$1,590,445.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 3 | \$211,241.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 6 | \$263,608.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARBLEHEAD SAVINGS BANK | 2 | \$98,664.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 27 | \$1,738,704.77 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$139,765.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE NATIONAL BANK | 1 | \$98,395.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$50,867.53 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|----------------|-------|---|--------|----|---|--------|
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | MATRIX FINANCIAL SERVICES CORPORATION | 2 | \$195,497.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 7 | \$546,994.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC | 12 | \$1,018,002.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK, N.A | 8 | \$513,803.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 4 | \$257,037.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 9 | \$524,690.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$155,197.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMORIAL PARK MORTGAGE, LTD | 1 | \$93,292.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK AND TRUST FSB | 1 | \$88,165.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 13 | \$702,015.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 5 | \$232,542.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 115 | \$7,290,982.96 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$98,926.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE CORPORATION | 2 | \$173,413.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 4 | \$269,348.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$163,513.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 7 | \$486,404.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROBANK | 3 | \$161,376.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 7 | \$261,030.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 21 | \$2,065,479.74 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 8 | \$640,943.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-AMERICA MORTGAGE CORPORATION | 3 | \$271,118.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 8 | \$855,754.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$342,135.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MID-ISLAND MORTGAGE CORP | 4 | \$325,242.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 5 | \$312,271.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 6 | \$463,559.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF FREEPORT | 3 | \$99,581.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 5 | \$196,934.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$161,546.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 6 | \$361,546.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 10 | \$739,977.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 2 | \$158,703.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 4 | \$247,859.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$44,018.46 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY | 3 | \$214,543.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C | 15 | \$1,300,714.04 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIZZOU CREDIT UNION | 3 | \$189,832.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD | 1 | \$38,848.66 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 13 | \$918,715.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$44,030.99 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 12 | \$1,061,224.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 12 | \$707,521.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 4 | \$156,955.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$36,028.46 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 6 | \$443,068.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$47,563.64 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$89,508.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 5 | \$459,949.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL CREDIT UNION | 3 | \$196,351.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC | 2 | \$87,664.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL FEDERAL SAVINGS BANK | 1 | \$68,609.89 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$38,365.47 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | | | | | | | | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 3 | \$209,031.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS BANK | 3 | \$205,422.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$340,337.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$103,616.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 39 | \$2,770,609.81 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 53 | \$3,739,314.06 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$44,365.49 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAZARENE CREDIT UNION | 1 | \$98,025.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 2 | \$78,906.99 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$44,567.74 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 3 | \$138,189.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 35 | \$2,719,305.98 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$51,203.39 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 35 | \$2,731,635.50 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 7 | \$506,109.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHBROOK BANK & TRUST | 1 | \$118,052.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$331,273.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$44,201.53 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$597,824.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 2 | \$89,126.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST TELCO CREDIT UNION | 1 | \$83,151.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 86 | \$5,563,806.92 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 3 | \$238,189.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 20 | \$1,394,776.45 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| OAK BANK | 5 | \$497,135.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK TRUST AND SAVINGS BANK | 2 | \$181,987.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEAN BANK | 1 | \$56,953.66 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 5 | \$352,671.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 9 | \$528,986.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 15 | \$1,321,677.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON CENTRAL CREDIT UNION | 2 | \$146,805.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FEDERAL CREDIT UNION | 5 | \$294,718.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 11 | \$717,015.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAN AM HORIZONS FEDERAL CREDIT UNION | 1 | \$68,192.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 1 | \$60,706.95 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS BANK | 1 | \$50,037.10 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 18 | \$1,232,500.17 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 5 | \$320,131.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 9 | \$457,176.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 10 | \$689,113.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 13 | \$1,220,394.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$107,777.80 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 20 | \$957,131.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST AND SAVINGS BANK | 5 | \$258,301.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$121,056.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERPETUAL SAVINGS BANK | 9 | \$452,463.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND TRUST | 7 | \$489,767.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION | 1 | \$79,851.28 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 1 | \$38,008.31 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 6 | \$297,886.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4 | \$195,425.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$286,743.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 23 | \$1,555,312.46 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$95,025.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 4 | \$139,139.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$42,182.51 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$49,868.44 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 7 | \$426,254.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 6 | \$368,473.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFILE BANK FSB | 1 | \$72,752.46 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$59,381.59 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 8 | \$644,985.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM SAVINGS BANK | 1 | \$39,179.23 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAKER CITY BANK | 2 | \$109,578.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R ~ G MORTGAGE CORPORATION | 5 | \$276,805.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 21 | \$1,358,178.26 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 5 | \$310,322.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESEARCH FEDERAL CREDIT UNION | 3 | \$195,477.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 3 | \$264,258.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 7 | \$684,965.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 7 | \$303,233.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$37,092.78 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 2 | \$209,372.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$52,889.28 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 10 | \$421,023.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 9 | \$553,563.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$179,987.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | \$27,967.64 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$70,868.97 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER MORTGAGE CORPORATION | 7 | \$330,261.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 4 | \$355,614.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 6 | \$427,165.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE | 4 | \$339,193.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SBC MORTGAGE, LLC | 10 | \$609,900.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 3 | \$258,098.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$189,901.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 28 | \$2,806,556.40 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECOND NATIONAL BANK OF WARREN | 12 | \$842,102.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 23 | \$1,438,834.37 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY STATE BANK | 5 | \$463,492.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$80,208.67 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 313 | \$18,125,301.16 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$129,664.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 5 | \$175,226.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$210,346.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$22,914.52 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 3 | \$164,113.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 3 | \$259,747.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 15 | \$1,030,496.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 3 | \$160,804.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$37,422.20 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNES CREDIT UNION | 19 | \$1,542,357.48 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$84,475.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 35 | \$2,972,894.89 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 10 | \$687,459.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|----------------|-------|---|--------|----|---|--------|
| | ST. MARYS BANK | 5 | \$295,869.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 8 | \$639,425.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 15 | \$1,001,935.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 36 | \$2,474,002.02 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 7 | \$1,069,298.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 4 | \$218,870.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR ONE CREDIT UNION | 7 | \$732,441.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$82,767.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF ALCESTER | 1 | \$59,301.75 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$144,874.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 9 | \$545,613.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 6 | \$175,541.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 5 | \$386,515.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 6 | \$398,850.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 17 | \$1,274,165.97 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 28 | \$1,964,167.21 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 102 | \$5,982,615.22 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 8 | \$573,781.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 9 | \$698,740.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 10 | \$612,111.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 6 | \$429,459.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 34 | \$1,869,790.26 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$66,112.21 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$21,173.22 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$149,133.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 2 | \$172,935.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 10 | \$539,946.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC | 3 | \$120,045.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$77,505.50 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | TAUNTON FEDERAL CREDIT UNION | | | | | | | | |
| | TAYLOR COUNTY BANK | 1 | \$27,871.41 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 46 | \$5,100,552.91 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 3 | \$194,421.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELEPHONE CREDIT UNION N.H | 5 | \$374,510.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$77,823.66 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 7 | \$301,738.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | \$57,070.74 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$664,248.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$37,090.37 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$38,589.41 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$249,486.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$158,179.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$50,731.33 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HERGET NATIONAL BANK OF PEKIN | 2 | \$65,402.09 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 3 | \$201,787.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$741,637.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$144,767.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 5 | \$334,827.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 16 | \$1,272,968.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 16 | \$1,324,139.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 9 | \$623,771.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUTTON STATE BANK | 5 | \$345,221.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 6 | \$288,182.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 5 | \$265,562.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 9 | \$704,603.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 24 | \$1,171,636.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| TOWER FEDERAL CREDIT UNION | 3 | \$238,378.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 29 | \$1,684,542.46 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$44,800.93 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOYOTA FEDERAL CREDIT UNION | 4 | \$498,946.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRANE FEDERAL CREDIT UNION | 29 | \$1,653,209.25 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE MORTGAGE CORPORATION | 10 | \$521,095.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 2 | \$155,335.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TURNER YOUNG INVESTMENT COMPANY | 5 | \$556,196.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U OF C FEDERAL CREDIT UNION | 3 | \$237,316.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U. S. MORTGAGE CORP | 8 | \$561,298.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 6 | \$665,778.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK MORTGAGE | 4 | \$408,029.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION FEDERAL SAVINGS BANK | 3 | \$217,382.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIONBANK | 18 | \$879,525.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 8 | \$384,227.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK, N.A | 2 | \$79,719.51 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 1 | \$125,446.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 17 | \$980,958.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED FINANCIAL MORTGAGE CORP | 9 | \$924,728.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MEMBERS MORTGAGE, LLC | 5 | \$348,067.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY | 16 | \$1,042,307.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$70,970.56 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$66,875.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 26 | \$1,689,146.48 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$47,330.83 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIZAN BANK, NATIONAL ASSOCIATION | 10 | \$527,483.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$200,524.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK & TRUST | 3 | \$198,302.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 5 | \$379,824.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC | 10 | \$515,382.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 130 | \$14,062,698.86 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 15 | \$579,701.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$78,051.15 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$260,238.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$80,596.25 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$31,688.37 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4 | \$683,141.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WARREN FEDERAL CREDIT UNION | 5 | \$279,429.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 2 | \$47,251.20 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$741,324.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 5 | \$338,618.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 17 | \$1,211,350.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 15 | \$647,595.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 17 | \$869,126.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 12 | \$762,960.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBANK | 3 | \$241,940.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBOROUGH SAVINGS BANK | 1 | \$77,832.08 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 24 | \$1,225,970.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 14 | \$895,250.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 7 | \$394,429.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 4 | \$133,479.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 16 | \$1,150,712.46 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL FEDERAL SAVINGS BANK | 4 | \$316,436.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WORKERS CREDIT UNION | 5 | \$390,193.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 92 | \$6,734,806.33 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC | 16 | \$1,060,632.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 9 | \$484,879.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 15 | \$869,797.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 808 | \$54,106,591.52 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7,810 | \$542,202,730.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416VLV4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 20 | \$2,177,488.09 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 5 | \$511,141.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 26 | \$3,851,712.72 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 20 | \$961,522.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC | 3 | \$261,104.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$177,272.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS MORTGAGE CORPORATION | 1 | \$144,309.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADAMS FIRST FINANCIAL INC | 1 | \$98,679.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 11 | \$852,803.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$72,047.96 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 18 | \$1,120,445.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE CREDIT UNION | 2 | \$110,812.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$69,031.18 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 6 | \$267,183.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 64 | \$5,768,775.76 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 15 | \$1,223,826.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$32,599.45 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$157,674.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 65 | \$4,070,054.48 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | AMARILLO NATIONAL BANK | 36 | \$1,989,509.52 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 20 | \$1,166,178.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 30 | \$1,829,719.03 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 4 | \$211,519.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 5 | \$198,123.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 19 | \$1,273,801.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$189,117.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$50,934.03 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 9 | \$549,809.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$127,938.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 5 | \$365,333.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN UNIFIED MORTGAGE, INC | 1 | \$141,728.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANA NATIONAL BANK | 3 | \$156,243.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$36,800.34 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 4 | \$206,714.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$189,267.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 40 | \$2,374,302.17 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 16 | \$1,205,752.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASIAN AMERICAN BANK & TRUST CO | 1 | \$89,526.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 11 | \$650,177.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 353 | \$20,720,696.35 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$250,660.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 4 | \$260,426.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 7 | \$498,929.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 16 | \$787,648.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|----------------|-------|---|--------|----|---|--------|
| | AULDS, HORNE & WHITE INVESTMENT CORP | | | | | | | | |
| | AURORA FINANCIAL GROUP INC | 12 | \$1,013,819.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 4 | \$187,726.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 7 | \$571,363.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 105 | \$6,249,057.53 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A | 4 | \$226,096.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 6 | \$363,359.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 49 | \$2,958,937.08 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$41,375.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 3 | \$331,451.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 48 | \$4,407,469.21 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$47,731.62 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 2 | \$85,076.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 51 | \$3,589,946.01 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 3 | \$188,328.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 8 | \$507,486.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 26 | \$2,212,287.46 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 2 | \$41,542.13 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 20 | \$2,636,005.49 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$49,793.42 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKILLINOIS | 5 | \$218,942.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 6 | \$438,869.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 2 | \$137,959.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 15 | \$786,311.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRE SAVINGS BANK | 2 | \$118,200.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 12 | \$1,144,129.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$75,896.74 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$38,555.50 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK MORTGAGE CORPORATION | 1 | \$27,889.07 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 50 | \$5,119,633.84 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,179,085.31 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 9 | \$515,396.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 14 | \$792,380.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$65,306.14 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC | 3 | \$346,768.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 8 | \$478,529.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 2 | \$175,965.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROCKTON CREDIT UNION | 1 | \$75,982.94 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROOKLINE BANK | 1 | \$57,454.35 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRUCETON BANK | 1 | \$69,149.34 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 23 | \$2,234,632.74 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 5 | \$272,747.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 7 | \$579,426.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 26 | \$2,049,711.38 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C | 53 | \$4,321,354.35 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 15 | \$1,310,710.84 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$68,638.59 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$83,908.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 4 | \$257,366.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 81 | \$5,438,072.51 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 4 | \$328,130.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 12 | \$1,389,539.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 9 | \$601,259.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 4 | \$154,659.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 4 | \$175,393.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 13 | \$964,660.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$196,952.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 16 | \$1,209,877.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 4 | \$245,294.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 5 | \$535,900.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 2 | \$140,388.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 2 | \$149,260.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$43,452.67 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$42,003.39 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | CITADEL FEDERAL CREDIT UNION | | | | | | | | |
| | CITIZENS BANK | 3 | \$82,350.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$285,577.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 5 | \$235,003.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 4 | \$285,141.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$36,843.23 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 4 | \$247,929.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$620,659.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$5,708.17 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 2 | \$138,457.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$49,944.06 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$109,074.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY LINE MORTGAGE CORPORATION | 4 | \$317,023.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$98,395.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$74,907.19 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANK | 5 | \$599,203.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 3 | \$258,564.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLARKE COUNTY STATE BANK | 1 | \$76,057.14 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$329,048.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 8 | \$272,269.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 3 | \$144,001.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLYDE SAVINGS BANK COMPANY | 5 | \$264,910.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST BANK OF FLORIDA | 1 | \$58,713.63 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 11 | \$532,285.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 7 | \$570,764.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD | 1 | \$153,747.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 6 | \$375,472.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA RIVER | 4 | \$268,526.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | | | | | | | | |
| COMMERCE BANK & TRUST COMPANY | 14 | \$806,498.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE SERVICE CORPORATION | 1 | \$55,819.57 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 10 | \$452,256.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE BANK | 3 | \$159,954.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO | 10 | \$771,487.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A | 8 | \$336,626.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 18 | \$1,303,996.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 2 | \$117,369.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$95,404.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$94,953.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$68,719.60 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 6 | \$420,350.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK | 5 | \$465,929.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 4 | \$309,025.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 6 | \$401,253.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 2 | \$133,741.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL CAPITAL CORPORATION | 8 | \$947,853.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNBELT BANK | 4 | \$234,627.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 9 | \$397,607.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COTTAGE SAVINGS BANK | 3 | \$176,815.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO | 4 | \$182,504.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC | 40 | \$3,265,802.13 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY | 3 | \$119,470.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF THE PACIFIC | 2 | \$139,863.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 22 | \$1,300,772.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | | | | | | | | |
| | CROWN BANK FSB | 7 | \$480,245.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK, N.A | 3 | \$435,648.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 13 | \$937,621.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 6 | \$841,870.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 9 | \$700,861.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 15 | \$952,219.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA EMPLOYEES CREDIT UNION | 3 | \$193,023.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 6 | \$473,438.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 21 | \$1,424,751.34 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 15 | \$914,905.14 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 3 | \$186,174.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 2 | \$183,060.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOVENMUEHLE FUNDING, INC | 33 | \$1,857,671.15 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$174,437.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 4 | \$408,162.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 40 | \$1,795,765.85 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE NATIONAL BANK | 1 | \$90,251.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$351,710.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A | 1 | \$163,379.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 24 | \$2,701,322.62 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 11 | \$790,506.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$94,679.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDUCATIONAL COMMUNITY CREDIT UNION | 1 | \$39,634.65 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC | 3 | \$321,091.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 7 | \$925,026.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$66,267.30 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$107,747.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| ENTERPRISE CORPORATION OF THE DELTA | 1 | \$54,881.63 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 2 | \$119,305.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EUROBANK | 1 | \$96,075.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS NATIONAL BANK | 1 | \$43,729.82 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERTRUST BANK | 1 | \$134,897.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 40 | \$2,936,777.70 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION | 1 | \$177,404.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA EMPLOYEES CREDIT UNION | 6 | \$302,660.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRFIELD COUNTY SAVINGS BANK | 3 | \$167,239.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 2 | \$71,521.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 6 | \$351,483.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALMOUTH CO-OPERATIVE BANK THE | 5 | \$304,000.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARLEY STATE BANK | 1 | \$92,141.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK AND TRUST CO | 2 | \$100,169.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 8 | \$442,982.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK OF NEW LONDON | 1 | \$45,020.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK OF WEST SALEM | 2 | \$89,647.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERAL EMPLOYEES CREDIT UNION | 1 | \$52,013.90 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$84,997.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 4 | \$383,636.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 7 | \$708,056.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST COMPANY | 9 | \$523,649.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 8 | \$427,173.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 5 | \$915,953.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$48,155.97 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK, INC | 1 | \$141,237.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 7 | \$425,769.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 19 | \$1,217,362.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST CITIZENS BANK NA | 6 | \$419,242.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 6 | \$317,417.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK & TRUST | 5 | \$251,880.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 9 | \$392,817.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$99,773.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 2 | \$150,295.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 15 | \$917,338.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$65,806.20 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 5 | \$266,473.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 5 | \$274,370.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL CAPITAL BANK | 12 | \$891,999.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 5 | \$287,239.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 3 | \$189,941.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$226,333.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2 | \$87,387.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 8 | \$384,183.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 26 | \$1,349,942.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 7 | \$395,577.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 2 | \$71,487.82 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 16 | \$1,013,857.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 58 | \$4,027,001.66 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FUTURE CREDIT UNION | 1 | \$213,524.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FUTURE FEDERAL CREDIT UNION | 7 | \$622,733.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 54 | \$4,753,752.99 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$82,146.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|-----|----------------|-------|---|--------|----|---|--------|
| | FIRST HERITAGE FINANCIAL CORPORATION | | | | | | | | |
| | FIRST INTERSTATE BANK | 69 | \$4,191,568.72 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 114 | \$7,039,199.30 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC | 2 | \$113,500.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$109,433.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 6 | \$474,927.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 4 | \$291,414.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 9 | \$677,579.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 18 | \$1,447,460.06 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 11 | \$664,853.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 5 | \$274,748.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 30 | \$1,790,813.84 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ALTAVISTA | 2 | \$108,770.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 5 | \$523,084.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMI | 5 | \$222,223.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 5 | \$530,148.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 3 | \$135,429.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | 9 | \$425,281.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$127,697.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 5 | \$441,006.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 16 | \$979,135.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$33,496.05 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$82,006.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 2 | \$85,559.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF NORTH EAST | 1 | \$65,511.06 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF OMAHA | 96 | \$6,280,934.35 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 5 | \$253,472.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | \$15,654.96 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 8 | \$561,580.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PENN BANK | 2 | \$177,097.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 70 | \$4,642,948.50 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 6 | \$615,183.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVERS BANK | 1 | \$126,216.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 10 | \$476,572.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 10 | \$853,756.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 7 | \$787,194.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$48,479.22 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST US COMMUNITY CREDIT UNION | 1 | \$81,888.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WEST MORTGAGE BANKERS LTD | 2 | \$365,003.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 12 | \$941,566.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 5 | \$254,342.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT BLISS FEDERAL CREDIT UNION | 3 | \$163,714.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 2 | \$80,768.77 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT JACKSON FEDERAL CREDIT UNION | 11 | \$607,692.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOSTER BANK | 1 | \$100,548.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 8 | \$830,377.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 222 | \$17,769,981.84 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 29 | \$1,713,952.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 29 | \$1,595,926.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 1 | \$77,628.54 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 27 | \$2,056,937.24 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 24 | \$1,708,703.33 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$74,095.85 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 37 | \$1,669,860.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GRANITE BANK | 31 | \$2,058,789.57 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$48,730.79 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 6 | \$328,559.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC | 9 | \$594,926.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$214,669.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE | 2 | \$129,317.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 6 | \$404,354.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 1 | \$28,933.39 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$104,853.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 5 | \$341,146.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 57 | \$4,497,377.87 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 17 | \$1,533,620.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN SAVINGS BANK | 2 | \$105,697.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 14 | \$727,405.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 2 | \$85,036.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 3 | \$250,145.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 2 | \$166,207.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 7 | \$412,661.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC | 10 | \$1,103,806.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 2 | \$169,410.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC | 1 | \$111,231.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$80,091.71 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 4 | \$221,752.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 9 | \$545,059.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 8 | \$448,190.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HINSDALE BANK & TRUST | 4 | \$423,902.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$182,758.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 41 | \$2,853,514.55 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 36 | \$3,082,788.67 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HOME FINANCING CENTER INC | | | | | | | | |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$72,180.08 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$83,480.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 4 | \$340,434.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$65,226.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 35 | \$1,665,367.65 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 6 | \$353,192.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$136,379.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$36,360.30 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 4 | \$253,620.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$880,730.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON NATIONAL BANK THE | 1 | \$87,282.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 6 | \$322,870.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 11 | \$839,911.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 6 | \$448,863.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$69,749.38 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 6 | \$462,658.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$82,540.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$192,447.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME FUNDING, LLC | 1 | \$57,974.06 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 17 | \$955,978.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$273,964.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 17 | \$909,471.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 4 | \$163,132.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 7 | \$318,626.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 24 | \$1,324,743.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$81,855.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 8 | \$496,086.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|----|----------------|-------|--------|----|--------|
| JAMES F. MESSINGER AND COMPANY INC | 3 | \$242,492.86 | 0.04% | \$0.00 | NA | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC | 5 | \$388,019.80 | 0.07% | \$0.00 | NA | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$304,250.92 | 0.06% | \$0.00 | NA | \$0.00 |
| KEY MORTGAGE LINK, INC | 1 | \$145,073.13 | 0.03% | \$0.00 | NA | \$0.00 |
| KEYSTONE SAVINGS BANK | 14 | \$917,905.80 | 0.17% | \$0.00 | NA | \$0.00 |
| L&N FEDERAL CREDIT UNION | 7 | \$333,742.79 | 0.06% | \$0.00 | NA | \$0.00 |
| LA GRANGE STATE BANK | 12 | \$1,016,778.14 | 0.19% | \$0.00 | NA | \$0.00 |
| LAKE AREA BANK | 1 | \$160,313.00 | 0.03% | \$0.00 | NA | \$0.00 |
| LAKE FOREST BANK & TRUST | 5 | \$537,951.29 | 0.1% | \$0.00 | NA | \$0.00 |
| LAKE MORTGAGE COMPANY INC | 11 | \$655,176.67 | 0.12% | \$0.00 | NA | \$0.00 |
| LANCASTER MORTGAGE SERVICES | 2 | \$98,343.60 | 0.02% | \$0.00 | NA | \$0.00 |
| LANDMARK CREDIT UNION | 67 | \$4,291,566.35 | 0.79% | \$0.00 | NA | \$0.00 |
| LEADER MORTGAGE COMPANY INC | 9 | \$1,044,106.90 | 0.19% | \$0.00 | NA | \$0.00 |
| LEESPORT BANK | 1 | \$63,171.54 | 0.01% | \$0.00 | NA | \$0.00 |
| LEHMAN BROTHERS HOLDINGS, INC | 1 | \$95,421.76 | 0.02% | \$0.00 | NA | \$0.00 |
| LIBERTY FEDERAL SAVINGS BANK | 2 | \$165,363.17 | 0.03% | \$0.00 | NA | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 22 | \$1,401,784.72 | 0.26% | \$0.00 | NA | \$0.00 |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 14 | \$799,794.20 | 0.15% | \$0.00 | NA | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 21 | \$2,334,625.75 | 0.43% | \$0.00 | NA | \$0.00 |
| LYONS MORTGAGE SERVICES, INC | 4 | \$752,152.96 | 0.14% | \$0.00 | NA | \$0.00 |
| MACHIAS SAVINGS BANK | 2 | \$184,476.15 | 0.03% | \$0.00 | NA | \$0.00 |
| MACON SAVINGS BANK | 8 | \$418,230.09 | 0.08% | \$0.00 | NA | \$0.00 |
| MAIN STREET FINANCIAL SERVICES CORP | 19 | \$1,019,775.38 | 0.19% | \$0.00 | NA | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO | 3 | \$149,591.78 | 0.03% | \$0.00 | NA | \$0.00 |
| MARATHON FINANCIAL CORPORATION | 1 | \$79,606.93 | 0.01% | \$0.00 | NA | \$0.00 |
| MARBLEHEAD SAVINGS BANK | 3 | \$168,686.39 | 0.03% | \$0.00 | NA | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 30 | \$1,685,784.18 | 0.31% | \$0.00 | NA | \$0.00 |
| MARQUETTE BANK | 2 | \$93,024.26 | 0.02% | \$0.00 | NA | \$0.00 |

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|--|-----|----------------|-------|---|--------|----|---|--------|
| MARQUETTE NATIONAL BANK | 2 | \$253,037.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 4 | \$384,775.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCAUGHAN MORTGAGE COMPANY INC | 8 | \$654,463.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCLAIN BANK, N.A | 9 | \$792,454.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 3 | \$251,618.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDFORD CO-OPERATIVE BANK | 1 | \$79,729.32 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 7 | \$368,708.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$36,338.68 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK AND TRUST FSB | 1 | \$25,250.43 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE NATIONAL BANK OF INDIANA | 12 | \$667,576.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 9 | \$438,229.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 116 | \$7,610,999.39 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$307,939.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE CORPORATION | 1 | \$53,680.33 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 2 | \$92,836.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 7 | \$493,060.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROBANK | 5 | \$425,081.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK | 7 | \$417,672.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 28 | \$2,755,852.19 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$136,287.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-AMERICA MORTGAGE CORPORATION | 1 | \$51,129.90 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 4 | \$301,196.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 11 | \$1,069,311.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 4 | \$325,057.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK | 3 | \$164,175.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK | 12 | \$1,423,810.51 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MIDWEST BANK OF FREEPORT | 1 | \$51,330.87 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$125,509.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$184,676.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 5 | \$543,866.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 7 | \$342,494.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$135,084.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 8 | \$564,870.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$138,782.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY | 2 | \$125,929.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C | 12 | \$759,847.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIZZOU CREDIT UNION | 2 | \$157,902.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 15 | \$891,137.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$20,213.02 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$125,643.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 10 | \$1,075,214.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 13 | \$841,271.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 5 | \$245,386.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$61,031.79 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 4 | \$483,530.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$177,875.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$226,268.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 12 | \$1,066,428.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL CREDIT UNION | 3 | \$196,463.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC | 2 | \$134,104.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | \$20,022.53 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 3 | \$140,523.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS BANK | 3 | \$199,659.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY | 8 | \$671,803.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| MORTGAGE COMPANY | | | | | | | | |
|---|----|----------------|-------|--------|----|--------|--|--|
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$104,456.03 | 0.02% | \$0.00 | NA | \$0.00 | | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 38 | \$2,524,527.79 | 0.47% | \$0.00 | NA | \$0.00 | | |
| NATIONWIDE HOME MORTGAGE COMPANY | 40 | \$3,088,336.61 | 0.57% | \$0.00 | NA | \$0.00 | | |
| NAVY FEDERAL CREDIT UNION | 2 | \$245,091.23 | 0.05% | \$0.00 | NA | \$0.00 | | |
| NAZARENE CREDIT UNION | 1 | \$63,400.45 | 0.01% | \$0.00 | NA | \$0.00 | | |
| NEW REPUBLIC SAVINGS BANK | 2 | \$93,081.02 | 0.02% | \$0.00 | NA | \$0.00 | | |
| NEWFIELD NATIONAL BANK | 7 | \$455,481.73 | 0.08% | \$0.00 | NA | \$0.00 | | |
| NEWTOWN SAVINGS BANK | 25 | \$2,208,487.83 | 0.41% | \$0.00 | NA | \$0.00 | | |
| NEXSTAR FINANCIAL CORPORATION | 3 | \$117,893.24 | 0.02% | \$0.00 | NA | \$0.00 | | |
| NJ GATEWAY FEDERAL CREDIT UNION | 1 | \$172,775.93 | 0.03% | \$0.00 | NA | \$0.00 | | |
| NORTH FORK BANK | 32 | \$2,712,188.31 | 0.5% | \$0.00 | NA | \$0.00 | | |
| NORTH PENN SAVINGS AND LOAN ASSOCIATION | 1 | \$53,679.68 | 0.01% | \$0.00 | NA | \$0.00 | | |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$82,748.42 | 0.02% | \$0.00 | NA | \$0.00 | | |
| NORTHERN OHIO INVESTMENT COMPANY | 13 | \$856,121.01 | 0.16% | \$0.00 | NA | \$0.00 | | |
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$18,127.52 | 0% | \$0.00 | NA | \$0.00 | | |
| NORTHMARK BANK | 4 | \$408,528.72 | 0.08% | \$0.00 | NA | \$0.00 | | |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$589,787.65 | 0.11% | \$0.00 | NA | \$0.00 | | |
| NORTHWEST GEORGIA BANK | 1 | \$22,894.98 | 0% | \$0.00 | NA | \$0.00 | | |
| NORTHWESTERN MORTGAGE COMPANY | 60 | \$3,951,358.92 | 0.73% | \$0.00 | NA | \$0.00 | | |
| NRL FEDERAL CREDIT UNION | 1 | \$29,661.72 | 0.01% | \$0.00 | NA | \$0.00 | | |
| NWA FEDERAL CREDIT UNION | 15 | \$1,068,180.87 | 0.2% | \$0.00 | NA | \$0.00 | | |
| OAK BANK | 5 | \$349,318.45 | 0.06% | \$0.00 | NA | \$0.00 | | |
| OCEAN BANK | 3 | \$350,637.79 | 0.06% | \$0.00 | NA | \$0.00 | | |
| OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 6 | \$348,222.90 | 0.06% | \$0.00 | NA | \$0.00 | | |
| OLD FORT BANKING COMPANY | 7 | \$474,082.17 | 0.09% | \$0.00 | NA | \$0.00 | | |
| OMEGA BANK, THE | 1 | \$62,895.19 | 0.01% | \$0.00 | NA | \$0.00 | | |

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|--|----|----------------|-------|---|--------|----|---|--------|
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 16 | \$1,091,159.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON CENTRAL CREDIT UNION | 1 | \$77,333.97 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FEDERAL CREDIT UNION | 7 | \$430,437.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 11 | \$785,382.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 1 | \$57,602.73 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS BANK | 1 | \$68,570.19 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 28 | \$1,707,210.16 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 3 | \$233,444.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$93,755.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 9 | \$481,548.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 6 | \$482,386.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$104,752.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 3 | \$137,566.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 16 | \$833,722.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK OF PARIS | 2 | \$97,876.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST AND SAVINGS BANK | 5 | \$273,252.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 6 | \$348,409.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERPETUAL SAVINGS BANK | 10 | \$401,963.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND TRUST | 5 | \$421,092.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION | 5 | \$665,201.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 1 | \$36,760.72 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 2 | \$112,596.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLANTATION FEDERAL BANK | 1 | \$26,693.00 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$245,437.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 18 | \$932,514.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$50,331.66 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| POTLATCH NO.1 FEDERAL CREDIT UNION | | | | | | | | |
| PREMIER BANK OF JACKSONVILLE | 2 | \$67,396.38 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK | 6 | \$366,266.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 13 | \$757,244.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIOR LAKE STATE BANK | 2 | \$246,907.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFILE BANK FSB | 1 | \$65,207.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$137,243.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$269,195.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUAKER CITY BANK | 6 | \$478,349.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R ~ G MORTGAGE CORPORATION | 6 | \$341,104.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 23 | \$1,100,898.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 10 | \$935,826.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 2 | \$67,792.74 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$62,852.66 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 4 | \$275,006.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 7 | \$518,498.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$241,880.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK | 2 | \$119,048.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROXBORO SAVINGS BANK SSB | 3 | \$269,619.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$35,031.27 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 9 | \$453,116.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 13 | \$820,058.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 3 | \$308,829.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFeway NORTHWEST CENTRAL CREDIT UNION | 2 | \$97,867.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTANDER MORTGAGE CORPORATION | 2 | \$144,024.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SARASOTA COASTAL CREDIT UNION | 1 | \$40,061.81 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$68,136.34 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF | 9 | \$922,928.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | MENDOCINO COUNTY | | | | | | | | |
| | SAVINGS INSTITUTE | 4 | \$272,575.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SBC MORTGAGE, LLC | 6 | \$314,297.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$113,132.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 23 | \$1,992,997.53 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECOND NATIONAL BANK OF WARREN | 9 | \$576,974.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 18 | \$825,500.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY STATE BANK | 6 | \$496,154.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$166,723.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIX RIVERS BANK | 1 | \$74,815.55 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 252 | \$15,032,512.01 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$137,268.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 4 | \$266,898.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 3 | \$212,339.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$63,646.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$28,977.96 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 5 | \$306,149.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$104,233.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 11 | \$768,293.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 7 | \$534,681.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$25,334.16 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNES CREDIT UNION | 16 | \$1,050,100.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$95,023.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 30 | \$2,183,502.63 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 15 | \$1,094,161.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 12 | \$992,200.86 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 17 | \$1,193,207.64 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 13 | \$1,203,790.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 53 | \$3,309,349.85 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$285,993.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-----|----------------|-------|---|--------|----|---|--------|
| | STANFORD FEDERAL CREDIT UNION | | | | | | | | |
| | STAR FINANCIAL GROUP, INC | 2 | \$176,449.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR ONE CREDIT UNION | 7 | \$545,845.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF ALCESTER | 2 | \$107,088.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 4 | \$337,730.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 11 | \$664,458.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 10 | \$398,475.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 9 | \$950,762.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$107,928.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 12 | \$993,687.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 33 | \$2,141,899.57 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 121 | \$7,074,880.57 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 8 | \$467,680.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 10 | \$1,028,963.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 11 | \$684,451.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 6 | \$610,731.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 27 | \$1,424,817.47 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$67,768.53 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$167,223.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 2 | \$185,808.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$63,057.24 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 11 | \$563,865.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC | 6 | \$368,345.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$111,559.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 2 | \$86,740.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 36 | \$3,267,859.42 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 3 | \$190,365.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELEPHONE CREDIT UNION | 4 | \$300,581.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| N.H | | | | | | | | |
| TEXAS BANK | 2 | \$48,893.27 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF NEW YORK | 1 | \$21,171.02 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRANCH BANKING AND TRUST COMPANY | 8 | \$794,755.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY | 1 | \$55,153.83 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$344,183.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL EMPLOYEES CREDIT UNION | 3 | \$346,129.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$39,193.74 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BERWICK | 4 | \$168,129.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$55,490.82 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HERGET NATIONAL BANK OF PEKIN | 2 | \$227,108.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HONOR STATE BANK | 5 | \$511,261.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 3 | \$410,910.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 6 | \$349,329.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 8 | \$967,717.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 9 | \$616,551.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PEOPLES CREDIT UNION | 9 | \$832,249.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 4 | \$256,677.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUTTON STATE BANK | 5 | \$290,911.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$38,610.21 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIB-THE INDEPENDENT BANKERSBANK | 4 | \$252,010.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 11 | \$645,090.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 29 | \$1,549,225.37 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 5 | \$395,792.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 30 | \$1,792,862.42 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOYOTA FEDERAL CREDIT UNION | 3 | \$179,707.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 28 | \$1,749,601.22 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
| | TRANE FEDERAL CREDIT UNION | | | | | | | | |
| | TRAVERSE MORTGAGE CORPORATION | 12 | \$609,301.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$83,740.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 4 | \$462,596.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TURNER YOUNG INVESTMENT COMPANY | 2 | \$216,003.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 4 | \$520,590.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 10 | \$797,271.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 4 | \$455,136.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 5 | \$393,311.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 3 | \$212,735.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 15 | \$815,246.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$129,429.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 5 | \$244,751.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 31 | \$1,845,486.58 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP | 16 | \$1,376,599.45 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MEMBERS MORTGAGE, LLC | 3 | \$295,459.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 19 | \$1,030,406.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$110,129.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$70,829.51 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 21 | \$1,252,561.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$131,220.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 11 | \$838,672.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK & TRUST | 3 | \$168,231.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 3 | \$170,360.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC | 3 | \$270,401.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 135 | \$13,790,478.75 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 24 | \$1,000,483.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|----------------|-------|---|--------|----|---|--------|
| VERITY CREDIT UNION | 3 | \$190,141.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 13 | \$668,052.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 5 | \$395,602.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRTUALBANK | 4 | \$559,670.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VT DEVELOPMENT CREDIT UNION | 1 | \$59,841.48 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4 | \$582,841.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WARREN FEDERAL CREDIT UNION | 3 | \$88,258.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$46,492.69 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$904,441.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON TRUST BANK | 4 | \$221,808.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK | 31 | \$2,113,053.61 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAYNE BANK AND TRUST COMPANY | 13 | \$658,217.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEOKIE CREDIT UNION | 13 | \$742,650.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CREDIT UNION | 20 | \$1,475,317.40 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTBANK | 2 | \$96,078.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTBOROUGH SAVINGS BANK | 1 | \$62,236.21 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 25 | \$1,319,205.16 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTERNBANK PUERTO RICO | 15 | \$833,293.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTMARK CREDIT UNION | 1 | \$44,997.27 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION | 6 | \$436,904.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILLIAMSVILLE STATE BANK AND TRUST | 4 | \$299,734.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILMINGTON TRUST COMPANY | 23 | \$1,777,636.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINTER HILL FEDERAL SAVINGS BANK | 2 | \$189,145.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WORKERS CREDIT UNION | 3 | \$219,553.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WORLD SAVINGS BANK | 116 | \$8,467,129.69 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WORTHINGTON MORTGAGE GROUP INC | 22 | \$1,238,239.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC | 9 | \$532,515.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| YADKIN VALLEY BANK AND TRUST COMPANY | 15 | \$1,159,569.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 755 | \$48,993,154.53 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7,787 | \$541,991,693.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416VLW2 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 21 | \$2,400,330.95 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1ST ADVANTAGE MORTGAGE, LLC | 6 | \$501,245.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABACUS FEDERAL SAVINGS BANK | 34 | \$4,654,248.50 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 15 | \$722,685.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABN AMRO MORTGAGE GROUP, INC | 6 | \$531,516.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | \$80,324.04 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACCESS MORTGAGE CORPORATION | 3 | \$371,662.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 11 | \$912,743.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 16 | \$813,814.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE CREDIT UNION | 3 | \$231,323.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AEA FEDERAL CREDIT UNION | 1 | \$26,577.96 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AF BANK | 5 | \$240,346.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AGFIRST FARM CREDIT BANK | 49 | \$4,287,412.61 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 13 | \$983,557.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLEGIANCE CREDIT UNION | 1 | \$58,980.53 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$30,119.59 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 38 | \$1,898,020.04 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 28 | \$1,597,906.31 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST CREDIT UNION | 24 | \$1,547,521.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 43 | \$2,547,371.30 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 2 | \$120,042.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK | 1 | \$43,810.38 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK, N.A | 6 | \$283,817.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 15 | \$976,235.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|----|---|--------|
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$113,305.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$387,994.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE CORPORATION | 2 | \$141,980.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 17 | \$1,093,356.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$110,172.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$74,143.88 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICANA NATIONAL BANK | 2 | \$86,624.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIHOMEMORTGAGE CORPORATION | 7 | \$506,506.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION | 2 | \$211,096.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 33 | \$2,241,345.16 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK SSB | 2 | \$75,786.90 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 20 | \$1,470,292.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 7 | \$408,447.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE INC | 365 | \$20,601,855.87 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$186,448.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 6 | \$365,101.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AULDS, HORNE & WHITE INVESTMENT CORP | 17 | \$1,071,431.14 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC | 7 | \$394,268.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3 | \$154,647.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BALTIMORE COUNTY SAVINGS BANK FSB | 2 | \$100,180.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA | 5 | \$319,755.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 109 | \$6,752,536.83 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK CALUMET, N.A | 6 | \$365,749.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK CENTER FIRST | 10 | \$638,331.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 57 | \$3,751,953.42 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AKRON | 2 | \$232,927.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICA NA | 2 | \$146,132.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF HAWAII | 51 | \$5,350,071.18 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 3 | \$300,191.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 1 | \$27,295.49 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 46 | \$2,850,766.88 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 12 | \$1,038,747.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 10 | \$878,431.87 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 15 | \$1,044,347.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$41,976.84 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 17 | \$2,076,249.37 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$104,746.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKILLINOIS | 7 | \$466,768.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 11 | \$514,973.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 9 | \$409,786.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRE SAVINGS BANK | 1 | \$74,533.18 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 17 | \$1,214,331.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 4 | \$347,771.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 2 | \$284,658.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$66,381.94 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK MORTGAGE CORPORATION | 3 | \$155,823.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$112,116.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 44 | \$4,473,274.73 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,147,790.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 12 | \$504,400.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 15 | \$947,965.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 2 | \$217,448.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC | 4 | \$229,223.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 17 | \$946,958.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROCKTON CREDIT UNION | 3 | \$257,923.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 17 | \$1,805,398.99 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSI FINANCIAL SERVICES, INC | 2 | \$75,494.56 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 15 | \$891,855.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 3 | \$184,519.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| CAPE COD FIVE CENTS SAVINGS BANK | 30 | \$1,738,514.60 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C | 53 | \$4,237,541.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 18 | \$1,316,458.62 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$40,598.79 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 6 | \$522,909.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC | 4 | \$208,637.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 5 | \$249,369.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$32,124.89 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 98 | \$6,614,364.41 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE CORPORATION | 2 | \$103,747.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$86,631.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 9 | \$1,065,977.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 5 | \$260,191.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 5 | \$279,106.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTREBANK | 1 | \$30,076.67 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 14 | \$755,842.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC | 2 | \$41,856.38 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$56,846.17 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK | 18 | \$1,451,140.29 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 8 | \$442,310.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK AND TRUST COMPANY | 1 | \$69,891.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVRONTEXACO FEDERAL CREDIT UNION | 3 | \$291,460.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK FSB | 1 | \$203,175.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$98,168.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIMARRON MORTGAGE COMPANY | 1 | \$77,880.89 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 4 | \$335,931.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 2 | \$101,344.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF CAMPBELL COUNTY | 4 | \$225,445.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 2 | \$95,966.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 4 | \$193,143.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$65,114.75 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$531,907.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 3 | \$148,943.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 3 | \$187,228.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$75,191.31 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY LINE MORTGAGE CORPORATION | 2 | \$100,036.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$55,196.45 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANK | 3 | \$237,752.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 3 | \$198,190.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$181,882.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 7 | \$261,505.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST BANK OF FLORIDA | 1 | \$98,878.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 2 | \$192,031.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 7 | \$502,463.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 9 | \$656,532.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD | 1 | \$49,313.43 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 6 | \$378,339.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 4 | \$275,458.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK & TRUST COMPANY | 27 | \$2,226,534.32 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 9 | \$662,410.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 9 | \$557,315.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 4 | \$155,229.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | \$55,807.31 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 1 | \$27,618.41 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 18 | \$1,220,535.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|--------|----|--------|--|
| | COMMUNITY CREDIT UNION | | | | | | | |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$42,591.24 | 0.01% | \$0.00 | NA | \$0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$32,980.16 | 0.01% | \$0.00 | NA | \$0.00 | |
| | COMMUNITY SAVINGS BANK | 5 | \$244,325.97 | 0.05% | \$0.00 | NA | \$0.00 | |
| | COMMUNITY SECURITY BANK | 4 | \$291,688.72 | 0.05% | \$0.00 | NA | \$0.00 | |
| | COMMUNITY STATE BANK | 2 | \$155,784.08 | 0.03% | \$0.00 | NA | \$0.00 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$84,221.02 | 0.02% | \$0.00 | NA | \$0.00 | |
| | CONTINENTAL CAPITAL CORPORATION | 5 | \$434,557.64 | 0.08% | \$0.00 | NA | \$0.00 | |
| | CORNERBANK, NATIONAL ASSOCIATION | 2 | \$108,303.70 | 0.02% | \$0.00 | NA | \$0.00 | |
| | CORTRUST BANK | 10 | \$636,083.35 | 0.12% | \$0.00 | NA | \$0.00 | |
| | COTTAGE SAVINGS BANK | 5 | \$455,122.48 | 0.08% | \$0.00 | NA | \$0.00 | |
| | CREDIT UNION MORTGAGE CO | 8 | \$525,362.72 | 0.1% | \$0.00 | NA | \$0.00 | |
| | CREDIT UNION MORTGAGE SERVICES, INC | 44 | \$2,931,050.15 | 0.54% | \$0.00 | NA | \$0.00 | |
| | CREDIT UNION OF JOHNSON COUNTY | 10 | \$586,160.69 | 0.11% | \$0.00 | NA | \$0.00 | |
| | CREDIT UNION OF THE PACIFIC | 1 | \$86,655.50 | 0.02% | \$0.00 | NA | \$0.00 | |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 13 | \$875,787.04 | 0.16% | \$0.00 | NA | \$0.00 | |
| | CROWN BANK FSB | 4 | \$263,519.75 | 0.05% | \$0.00 | NA | \$0.00 | |
| | CROWN BANK, N.A | 3 | \$189,112.39 | 0.03% | \$0.00 | NA | \$0.00 | |
| | CUMANET, LLC | 1 | \$97,663.82 | 0.02% | \$0.00 | NA | \$0.00 | |
| | CUNA CREDIT UNION | 17 | \$1,057,747.85 | 0.2% | \$0.00 | NA | \$0.00 | |
| | DEAN COOPERATIVE BANK | 4 | \$447,485.54 | 0.08% | \$0.00 | NA | \$0.00 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 7 | \$670,932.17 | 0.12% | \$0.00 | NA | \$0.00 | |
| | DEERE HARVESTER CREDIT UNION | 14 | \$535,369.17 | 0.1% | \$0.00 | NA | \$0.00 | |
| | DELTA EMPLOYEES CREDIT UNION | 3 | \$141,446.70 | 0.03% | \$0.00 | NA | \$0.00 | |
| | DENALI STATE BANK | 8 | \$686,117.18 | 0.13% | \$0.00 | NA | \$0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 31 | \$1,958,287.82 | 0.36% | \$0.00 | NA | \$0.00 | |
| | DFCU FINANCIAL | 17 | \$836,831.36 | 0.15% | \$0.00 | NA | \$0.00 | |
| | DIME SAVINGS BANK OF | 6 | \$481,315.42 | 0.09% | \$0.00 | NA | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NORWICH | | | | | | | | |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$85,195.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOVENMUEHLE FUNDING, INC | 28 | \$1,391,206.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 7 | \$329,362.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 4 | \$446,466.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 52 | \$2,910,897.20 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE NATIONAL BANK | 1 | \$65,618.64 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 14 | \$783,655.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE BANK | 2 | \$153,466.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A | 1 | \$119,935.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 24 | \$2,420,437.94 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 7 | \$450,727.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$47,978.89 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDUCATIONAL COMMUNITY CREDIT UNION | 1 | \$56,886.46 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC | 2 | \$82,593.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 4 | \$464,356.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$40,565.55 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$47,038.64 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS NATIONAL BANK | 3 | \$223,188.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$76,554.89 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 38 | \$2,622,415.65 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$157,442.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA EMPLOYEES CREDIT UNION | 9 | \$479,589.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRFIELD COUNTY SAVINGS BANK | 1 | \$52,372.58 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 4 | \$248,180.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 12 | \$877,317.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$69,220.71 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALMOUTH CO-OPERATIVE BANK THE | 7 | \$426,985.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$194,108.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | | | | | | | | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 7 | \$439,439.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK OF NEW LONDON | 3 | \$134,132.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$67,858.53 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL EMPLOYEES CREDIT UNION | 3 | \$97,635.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL TRUST BANK FSB | 1 | \$90,336.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$52,713.13 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 8 | \$857,196.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$82,187.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 9 | \$603,751.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$203,342.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$37,403.04 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK, INC | 1 | \$77,167.47 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$80,087.02 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 25 | \$1,794,804.79 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 14 | \$852,892.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 2 | \$193,259.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 6 | \$249,518.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK & TRUST | 2 | \$76,571.17 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 6 | \$267,719.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 14 | \$720,951.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 5 | \$227,923.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 10 | \$661,473.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$60,985.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 5 | \$254,856.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$121,113.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | OF TYLER | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 7 | \$396,206.56 | 0.07% | \$0.00 | NA | \$0.00 | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 26 | \$1,258,626.72 | 0.23% | \$0.00 | NA | \$0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 7 | \$269,035.19 | 0.05% | \$0.00 | NA | \$0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 2 | \$84,935.80 | 0.02% | \$0.00 | NA | \$0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 4 | \$175,478.35 | 0.03% | \$0.00 | NA | \$0.00 | |
| | FIRST FINANCIAL BANK | 14 | \$704,891.14 | 0.13% | \$0.00 | NA | \$0.00 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 50 | \$3,887,498.34 | 0.72% | \$0.00 | NA | \$0.00 | |
| | FIRST FUTURE FEDERAL CREDIT UNION | 5 | \$473,898.65 | 0.09% | \$0.00 | NA | \$0.00 | |
| | FIRST HAWAIIAN BANK | 35 | \$3,076,275.05 | 0.57% | \$0.00 | NA | \$0.00 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$50,869.13 | 0.01% | \$0.00 | NA | \$0.00 | |
| | FIRST INTERSTATE BANK | 65 | \$3,884,563.59 | 0.72% | \$0.00 | NA | \$0.00 | |
| | FIRST MERIT MORTGAGE CORPORATION | 108 | \$6,421,498.46 | 1.18% | \$0.00 | NA | \$0.00 | |
| | FIRST MORTGAGE COMPANY INC | 5 | \$335,657.60 | 0.06% | \$0.00 | NA | \$0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$146,756.09 | 0.03% | \$0.00 | NA | \$0.00 | |
| | FIRST MORTGAGE CORPORATION | 5 | \$410,628.39 | 0.08% | \$0.00 | NA | \$0.00 | |
| | FIRST NATIONAL BANK | 5 | \$207,683.32 | 0.04% | \$0.00 | NA | \$0.00 | |
| | FIRST NATIONAL BANK & TRUST | 5 | \$203,296.95 | 0.04% | \$0.00 | NA | \$0.00 | |
| | FIRST NATIONAL BANK ALASKA | 27 | \$2,691,660.35 | 0.5% | \$0.00 | NA | \$0.00 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 9 | \$591,818.40 | 0.11% | \$0.00 | NA | \$0.00 | |
| | FIRST NATIONAL BANK IN CANNON FALLS | 5 | \$426,610.41 | 0.08% | \$0.00 | NA | \$0.00 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 32 | \$1,769,528.62 | 0.33% | \$0.00 | NA | \$0.00 | |
| | FIRST NATIONAL BANK OF ALTAVISTA | 3 | \$138,122.90 | 0.03% | \$0.00 | NA | \$0.00 | |
| | FIRST NATIONAL BANK OF BAR HARBOR | 6 | \$588,582.94 | 0.11% | \$0.00 | NA | \$0.00 | |
| | FIRST NATIONAL BANK OF CARMi | 4 | \$147,037.64 | 0.03% | \$0.00 | NA | \$0.00 | |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 2 | \$182,687.69 | 0.03% | \$0.00 | NA | \$0.00 | |
| | | 11 | \$559,265.52 | 0.1% | \$0.00 | NA | \$0.00 | |

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|--|--|-----|----------------|-------|---|--------|----|--------|
| | FIRST NATIONAL BANK OF DANVILLE | | | | | | | |
| | FIRST NATIONAL BANK OF DECATUR | 5 | \$391,880.43 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 4 | \$167,510.18 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 3 | \$166,622.36 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 9 | \$711,254.12 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$64,968.99 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF MILLSTADT | 2 | \$72,666.63 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$35,288.74 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 105 | \$6,902,112.29 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 3 | \$221,106.47 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF QUITMAN | 4 | \$166,454.39 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 7 | \$501,816.03 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$73,421.35 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PENN BANK | 3 | \$159,572.92 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 57 | \$4,048,739.48 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 8 | \$1,257,560.94 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 10 | \$588,496.76 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 11 | \$582,091.42 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF RUSH CITY | 1 | \$55,697.32 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$39,937.48 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 12 | \$1,135,078.19 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK | 2 | \$79,822.31 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 12 | \$660,471.11 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FORT BLISS FEDERAL CREDIT UNION | 5 | \$246,901.02 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FORT JACKSON FEDERAL CREDIT UNION | 9 | \$470,063.22 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FOSTER BANK | 1 | \$54,619.67 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | | 7 | \$664,805.28 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|-----|-----------------|-------|---|--------|----|---|--------|
| FREEDOM MORTGAGE CORP | | | | | | | | |
| FREMONT BANK | 208 | \$16,780,491.86 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 33 | \$2,091,056.69 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 26 | \$1,463,675.37 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B | 1 | \$160,177.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 29 | \$2,651,040.87 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 18 | \$1,154,511.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 39 | \$1,714,358.91 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK | 22 | \$1,466,216.37 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 2 | \$158,328.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 9 | \$652,986.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENPOINT MORTGAGE FUNDING, INC | 9 | \$1,185,182.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 3 | \$138,089.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 6 | \$257,158.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE | 2 | \$122,208.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 14 | \$731,332.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 3 | \$223,098.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 62 | \$4,619,464.22 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUERNSEY BANK FSB | 1 | \$118,109.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 16 | \$1,682,232.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN SAVINGS BANK | 2 | \$181,732.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY | 20 | \$1,193,693.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 9 | \$569,805.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR ONE CREDIT UNION | 1 | \$40,777.96 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY | 10 | \$522,152.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FUNDING LTD | 1 | \$69,337.74 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII HOME LOANS, INC | 6 | \$957,233.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 4 | \$286,719.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC | 3 | \$180,521.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$70,126.70 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HEARTLAND CREDIT UNION | 5 | \$151,959.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE COMMUNITY BANK | 1 | \$39,596.34 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 7 | \$508,163.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 11 | \$583,262.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HINSDALE BANK & TRUST | 1 | \$167,120.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 6 | \$381,023.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 26 | \$1,874,869.36 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 33 | \$2,627,504.13 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$92,637.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 5 | \$634,622.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$86,606.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 37 | \$1,794,470.60 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 4 | \$445,622.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$128,388.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 3 | \$147,583.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 4 | \$252,471.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$211,529.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON NATIONAL BANK THE | 2 | \$152,369.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 3 | \$183,675.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 13 | \$842,409.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$300,010.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$77,957.04 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 7 | \$299,809.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 10 | \$811,517.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$158,381.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$18,557.42 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 19 | \$985,027.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL HOME | 1 | \$54,021.81 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CAPITAL CORPORATION | | | | | | | | |
| | INVESTORS SAVINGS BANK | 2 | \$310,665.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 21 | \$1,086,822.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 4 | \$184,097.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 13 | \$698,983.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 20 | \$1,008,371.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK, FSB | 2 | \$213,786.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 7 | \$480,601.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$89,514.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 4 | \$226,281.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC | 15 | \$1,403,483.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$321,065.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE LINK, INC | 3 | \$322,307.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$34,990.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE SAVINGS BANK | 8 | \$564,962.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$159,125.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 10 | \$826,690.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KRAFT FOODS FEDERAL CREDIT UNION | 4 | \$133,572.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 5 | \$193,318.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 15 | \$968,605.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 5 | \$416,478.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 11 | \$1,273,532.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$78,662.44 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 8 | \$454,030.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 62 | \$3,521,171.34 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$91,959.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 2 | \$260,268.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 8 | \$746,998.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$58,656.38 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$135,363.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | LEHMAN BROTHERS HOLDINGS, INC | | | | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 14 | \$1,059,970.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 17 | \$830,021.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 1 | \$58,936.75 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 29 | \$3,235,450.51 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYDIAN PRIVATE BANK | 1 | \$83,637.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 3 | \$474,753.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 3 | \$303,158.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 17 | \$1,045,429.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 32 | \$1,430,276.33 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAJOR MORTGAGE | 1 | \$41,229.26 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$76,661.14 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 4 | \$174,292.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARATHON FINANCIAL CORPORATION | 2 | \$91,881.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARBLEHEAD SAVINGS BANK | 2 | \$172,401.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 27 | \$1,418,930.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$27,232.82 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$93,098.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$82,781.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC | 15 | \$1,057,350.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK, N.A | 6 | \$313,954.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 9 | \$698,283.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDWAY COOPERATIVE BANK | 3 | \$157,173.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 6 | \$301,689.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$54,678.71 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMORIAL PARK MORTGAGE, LTD | 2 | \$243,162.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 10 | \$531,742.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MERCANTILE TRUST & SAVINGS BANK | 9 | \$415,702.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 97 | \$5,971,948.97 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$106,163.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE CORPORATION | 3 | \$130,488.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 4 | \$318,655.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 5 | \$468,361.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 6 | \$471,574.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROBANK | 3 | \$140,846.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 12 | \$612,620.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 17 | \$1,653,866.97 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 9 | \$436,322.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$18,953.77 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 8 | \$1,004,196.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 11 | \$782,760.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 3 | \$294,690.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 4 | \$193,200.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 8 | \$687,975.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF FREEPORT | 2 | \$108,649.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 4 | \$154,874.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 7 | \$431,317.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 6 | \$517,391.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 7 | \$402,223.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 4 | \$250,382.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 9 | \$661,112.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$123,691.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY | 3 | \$233,550.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MITCHELL MORTGAGE COMPANY L.L.C | 19 | \$1,395,650.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIZZOU CREDIT UNION | 4 | \$206,451.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOBILOIL FEDERAL CREDIT UNION | 1 | \$34,224.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 18 | \$1,353,661.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$156,042.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 8 | \$752,275.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 12 | \$798,838.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$46,884.65 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 2 | \$109,456.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SECURITY, INC | 1 | \$118,573.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 8 | \$660,258.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$145,410.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 3 | \$264,522.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 11 | \$923,555.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL CREDIT UNION | 1 | \$90,836.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$166,269.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS BANK | 1 | \$63,498.02 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$820,951.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 32 | \$2,274,641.64 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 49 | \$3,599,280.47 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$78,357.55 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 3 | \$141,165.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 4 | \$223,710.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 24 | \$2,089,500.48 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 4 | \$233,024.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 18 | \$1,771,698.06 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 7 | \$480,224.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$149,931.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$226,775.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NORTHLAND AREA FEDERAL CREDIT UNION | | | | | | | | |
| | NORTHMARK BANK | 3 | \$334,722.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 14 | \$1,503,760.59 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST TELCO CREDIT UNION | 2 | \$110,572.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 63 | \$3,862,493.12 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NPB MORTGAGE LLC | 1 | \$66,354.91 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$43,967.88 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 11 | \$867,060.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 3 | \$111,908.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 3 | \$354,598.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 1 | \$79,278.60 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 4 | \$248,098.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 8 | \$426,190.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMEGA BANK, THE | 1 | \$63,497.45 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE UNITED BANK | 2 | \$235,633.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 17 | \$2,020,518.31 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON CENTRAL CREDIT UNION | 1 | \$205,220.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FEDERAL CREDIT UNION | 6 | \$398,265.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$249,340.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$85,834.80 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$119,158.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAN AM HORIZONS FEDERAL CREDIT UNION | 1 | \$112,809.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 21 | \$1,190,063.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 11 | \$791,956.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 7 | \$608,483.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 11 | \$588,649.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$653,880.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PEOPLES BANK | 1 | \$71,878.28 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$107,685.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 20 | \$910,629.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK OF PARIS | 4 | \$173,566.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$47,488.75 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 4 | \$143,475.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERPETUAL SAVINGS BANK | 7 | \$245,034.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 4 | \$338,138.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 4 | \$216,279.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$110,304.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$379,363.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 13 | \$938,103.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$26,663.30 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$80,287.84 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$112,714.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 16 | \$1,131,855.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$152,715.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFILE BANK FSB | 2 | \$91,317.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$79,135.28 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$103,888.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 9 | \$791,387.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$76,928.28 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM SAVINGS BANK | 1 | \$32,238.50 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAKER CITY BANK | 4 | \$393,185.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R ~ G MORTGAGE CORPORATION | 3 | \$160,600.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 28 | \$1,790,422.61 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$230,123.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | RESEARCH FEDERAL CREDIT UNION | 2 | \$165,766.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$94,393.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERSIDE COUNTY'S CREDIT UNION | 2 | \$145,692.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 4 | \$488,995.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 11 | \$869,552.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 7 | \$406,010.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 3 | \$204,692.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$74,828.09 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 11 | \$713,921.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 9 | \$426,421.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER MORTGAGE CORPORATION | 3 | \$98,907.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 5 | \$478,670.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE | 4 | \$247,663.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC | 1 | \$56,988.63 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SBC MORTGAGE, LLC | 6 | \$386,658.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$76,979.17 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$176,753.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 15 | \$1,535,042.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECOND NATIONAL BANK OF WARREN | 18 | \$1,453,748.33 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 26 | \$1,554,997.31 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY STATE BANK | 9 | \$645,524.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIX RIVERS BANK | 2 | \$182,837.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 258 | \$15,213,964.76 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4 | \$168,005.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$43,925.90 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$147,672.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$62,607.97 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 3 | \$359,180.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 11 | \$554,628.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|----------------|-------|---|--------|----|---|--------|
| | SPACE COAST CREDIT UNION | | | | | | | | |
| | SPENCER SAVINGS BANK | 5 | \$432,772.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$42,890.11 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNES CREDIT UNION | 11 | \$791,251.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$96,914.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 40 | \$3,218,055.41 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 14 | \$1,042,755.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 8 | \$481,683.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 14 | \$919,324.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 14 | \$1,309,096.86 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 42 | \$2,788,050.46 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 5 | \$576,379.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 6 | \$305,190.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR ONE CREDIT UNION | 11 | \$1,362,257.54 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF ALCESTER | 2 | \$50,528.69 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$72,583.18 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 12 | \$647,924.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 5 | \$257,997.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 7 | \$523,436.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$231,650.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 17 | \$1,141,750.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 27 | \$2,118,471.35 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 118 | \$7,028,542.86 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 12 | \$617,074.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 9 | \$626,626.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 10 | \$514,809.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 6 | \$829,978.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$94,699.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 28 | \$1,613,190.10 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$61,211.24 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$44,221.51 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 11 | \$543,915.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC | 6 | \$521,127.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$77,522.26 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$51,932.93 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 1 | \$37,077.45 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 42 | \$4,261,894.94 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 4 | \$365,913.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELEPHONE CREDIT UNION N.H | 3 | \$250,534.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 3 | \$100,840.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | \$34,920.93 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF NEW YORK | 2 | \$68,557.25 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$983,677.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$44,833.38 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 2 | \$116,185.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$228,669.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$45,117.15 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$42,849.23 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 4 | \$255,158.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$65,770.98 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 2 | \$112,594.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$282,266.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$95,515.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$433,134.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 12 | \$734,966.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE PEOPLES CREDIT UNION | 14 | \$763,108.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$292,554.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUTTON STATE BANK | 7 | \$330,046.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$32,615.40 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 5 | \$252,474.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 6 | \$394,706.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 11 | \$862,793.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 33 | \$1,635,569.39 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$147,762.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 26 | \$1,306,853.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$67,158.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 6 | \$576,729.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 33 | \$2,081,888.23 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 18 | \$1,141,829.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$190,212.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$218,305.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TURNER YOUNG INVESTMENT COMPANY | 4 | \$191,179.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 2 | \$206,863.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 7 | \$689,007.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 3 | \$354,698.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 12 | \$980,357.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 13 | \$743,329.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 3 | \$132,583.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 5 | \$266,945.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A | 2 | \$105,070.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 30 | \$1,492,071.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP | 7 | \$721,428.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | UNITED MEMBERS MORTGAGE, LLC | 2 | \$90,626.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 24 | \$1,514,640.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$268,048.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SAVINGS & LOAN BANK | 1 | \$89,458.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$102,655.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$90,441.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 24 | \$1,447,638.41 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$155,677.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 4 | \$490,118.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK & TRUST | 6 | \$413,161.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC | 4 | \$229,470.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 136 | \$15,256,035.54 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 24 | \$1,167,305.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$147,017.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$348,146.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 6 | \$466,324.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRTUALBANK | 2 | \$279,146.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 11 | \$1,297,399.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WARREN FEDERAL CREDIT UNION | 3 | \$98,985.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 4 | \$274,969.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$1,006,453.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$52,016.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 21 | \$1,453,654.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 8 | \$382,155.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 20 | \$1,028,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 17 | \$1,532,638.04 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBANK | 6 | \$444,606.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBOROUGH SAVINGS | 1 | \$202,550.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK | | | | | | | | |
| | WESTCONSIN CREDIT UNION | 36 | \$1,969,814.90 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 13 | \$901,542.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$76,227.75 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$32,262.34 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 8 | \$553,264.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$84,366.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 20 | \$1,826,832.64 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL FEDERAL SAVINGS BANK | 3 | \$224,828.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$87,428.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 120 | \$8,756,560.33 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC | 15 | \$921,465.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 11 | \$597,232.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 15 | \$808,672.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 777 | \$51,684,743.62 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7,839 | \$541,996,460.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416VLX0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 22 | \$2,147,845.90 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 6 | \$524,271.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$95,010.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 25 | \$4,073,528.11 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 12 | \$697,022.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC | 3 | \$265,221.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$119,027.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS MORTGAGE CORPORATION | 1 | \$159,889.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADAMS FIRST FINANCIAL INC | 1 | \$109,564.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 10 | \$909,751.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ADVANTAGE BANK | 16 | \$743,575.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE CREDIT UNION | 1 | \$33,807.35 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 4 | \$211,600.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 3 | \$120,307.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 69 | \$6,100,343.78 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 13 | \$885,225.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$156,341.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 53 | \$2,944,568.30 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 30 | \$1,450,618.40 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 23 | \$1,470,964.26 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 27 | \$1,424,558.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 3 | \$213,953.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$51,577.59 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 6 | \$300,466.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 10 | \$781,155.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$129,779.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$496,620.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$247,103.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 13 | \$938,360.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$120,695.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$49,764.07 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 5 | \$376,096.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANA NATIONAL BANK | 1 | \$48,298.33 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$17,156.08 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 7 | \$638,687.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$142,782.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 32 | \$2,268,829.18 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | ANCHORBANK SSB | 1 | \$36,625.35 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 12 | \$692,149.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 6 | \$351,766.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 335 | \$19,241,794.39 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 2 | \$118,780.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$227,466.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 19 | \$1,247,901.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 3 | \$373,597.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$117,544.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 8 | \$670,603.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 105 | \$6,089,799.08 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A | 4 | \$163,983.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 5 | \$247,675.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 49 | \$2,817,178.17 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 33 | \$3,099,227.31 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 1 | \$82,797.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 37 | \$3,119,960.27 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 5 | \$487,822.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 7 | \$448,615.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 18 | \$1,390,732.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 24 | \$3,234,463.38 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$32,159.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKILLINOIS | 6 | \$191,694.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$105,351.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 7 | \$348,054.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 15 | \$1,331,656.15 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$125,321.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 1 | \$88,207.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$178,174.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$62,332.04 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 49 | \$4,634,583.31 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE | 3 | \$227,786.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| TRUST | | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| BLACKHAWK CREDIT UNION | 9 | \$463,272.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BLUE BALL NATIONAL BANK | 14 | \$827,569.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BOSTON FEDERAL SAVINGS BANK | 2 | \$121,120.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BOTTOMLINE MORTGAGE, INC | 2 | \$166,931.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BREMER FINANCIAL CORPORATION | 8 | \$364,476.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BRIDGEWATER SAVINGS BANK | 3 | \$251,122.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BROCKTON CREDIT UNION | 4 | \$324,734.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BROOKLINE BANK | 1 | \$46,271.88 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BRUCETON BANK | 1 | \$57,483.67 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BRYN MAWR TRUST COMPANY THE | 13 | \$1,325,773.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BSI FINANCIAL SERVICES, INC | 1 | \$29,046.49 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BUSEY BANK | 13 | \$817,046.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BUTTE COMMUNITY BANK | 5 | \$416,042.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CAPE COD FIVE CENTS SAVINGS BANK | 18 | \$1,418,051.48 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CAPITAL CENTER, L.L.C | 50 | \$4,161,356.65 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CARROLL MORTGAGE GROUP | 1 | \$38,636.37 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CARROLLTON BANK | 9 | \$637,919.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CARVER FEDERAL SAVINGS BANK | 1 | \$92,588.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CBG MORTGAGE, INC | 1 | \$24,091.90 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTENNIAL LENDING, LLC | 4 | \$216,813.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTEX HOME EQUITY COMPANY, LLC | 2 | \$156,849.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL BANK OF PROVO | 7 | \$422,817.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$43,632.81 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL MORTGAGE COMPANY | 70 | \$4,300,041.63 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL MORTGAGE CORPORATION | 2 | \$125,914.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL ONE FEDERAL CREDIT UNION | 5 | \$360,200.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL PACIFIC BANK | 8 | \$1,052,836.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL SAVINGS BANK | 5 | \$281,477.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL STATE BANK | 3 | \$152,043.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$43,083.40 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 14 | \$738,131.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$50,265.37 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$58,796.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 18 | \$1,351,203.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$164,739.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 6 | \$534,633.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$302,915.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$60,132.77 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 2 | \$105,462.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$88,746.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 3 | \$116,479.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 2 | \$127,706.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 5 | \$268,075.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 4 | \$267,222.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$870,867.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$25,591.99 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 3 | \$179,281.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$141,138.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$228,328.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANK | 6 | \$583,128.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$135,307.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$99,523.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 8 | \$277,047.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$117,743.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLYDE SAVINGS BANK COMPANY | 3 | \$145,776.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COAST BANK OF FLORIDA | 2 | \$198,209.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$76,106.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 7 | \$456,001.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 7 | \$330,863.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD | 2 | \$199,656.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 5 | \$302,906.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 7 | \$649,716.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK & TRUST COMPANY | 16 | \$1,048,874.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$57,851.25 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL FEDERAL BANK | 1 | \$66,610.07 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 4 | \$313,332.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$54,867.09 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 2 | \$115,699.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 7 | \$272,003.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 15 | \$1,244,605.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$54,104.35 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$68,762.20 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$269,047.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 3 | \$148,256.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 2 | \$266,621.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 4 | \$222,160.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$43,015.94 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 5 | \$540,827.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNBELT BANK | 2 | \$106,312.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | \$46,968.70 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| CORTRUST BANK | 5 | \$225,987.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COTTAGE SAVINGS BANK | 4 | \$332,841.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO | 4 | \$216,406.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC | 35 | \$2,640,922.38 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY | 8 | \$454,066.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF THE PACIFIC | 1 | \$67,023.16 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 22 | \$1,095,609.15 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN BANK FSB | 3 | \$176,775.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION | 15 | \$918,185.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 5 | \$604,179.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 10 | \$513,674.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEERE HARVESTER CREDIT UNION | 15 | \$619,713.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA EMPLOYEES CREDIT UNION | 1 | \$64,931.51 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 5 | \$338,899.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$671,582.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 16 | \$1,072,139.43 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIAMOND CREDIT UNION | 2 | \$208,406.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF NORWICH | 4 | \$291,215.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$103,745.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOVENMUEHLE FUNDING, INC | 30 | \$1,660,993.68 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 6 | \$304,949.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$61,153.64 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 56 | \$3,581,039.41 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE NATIONAL BANK | 1 | \$157,811.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 8 | \$439,559.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLE VALLEY BANK, N.A | 2 | \$255,836.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK | 17 | \$1,661,271.29 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK | 3 | \$190,879.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTMAN CREDIT UNION | 1 | \$137,960.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EATON NATIONAL BANK AND TRUST COMPANY | 3 | \$166,112.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| EDUCATIONAL COMMUNITY CREDIT UNION | 1 | \$30,519.90 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMI EQUITY MORTGAGE, INC | 1 | \$40,565.05 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC | 3 | \$320,344.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPIRE FEDERAL CREDIT UNION | 2 | \$121,776.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$34,041.38 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$114,120.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$81,237.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS NATIONAL BANK | 3 | \$281,328.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERTRUST BANK | 1 | \$180,356.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 44 | \$3,055,480.07 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION | 3 | \$256,323.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA EMPLOYEES CREDIT UNION | 8 | \$398,768.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 3 | \$210,382.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 11 | \$772,901.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALMOUTH CO-OPERATIVE BANK THE | 1 | \$85,522.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$62,604.66 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$42,547.61 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 13 | \$731,775.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK OF NEW LONDON | 1 | \$22,806.44 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK OF WEST SALEM | 1 | \$26,491.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$23,182.65 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 4 | \$370,013.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIMI, INC | 1 | \$60,778.44 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 6 | \$717,253.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$58,610.48 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 6 | \$243,437.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST AMERICAN INTERNATIONAL BANK | 4 | \$765,022.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 2 | \$158,875.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF OHIO | 1 | \$58,812.28 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 13 | \$864,836.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 16 | \$1,323,221.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 6 | \$332,166.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 5 | \$367,899.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK & TRUST | 5 | \$284,774.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 6 | \$372,139.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 3 | \$358,818.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 13 | \$691,132.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 6 | \$278,970.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 6 | \$481,656.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL CAPITAL BANK | 13 | \$1,025,499.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 3 | \$128,905.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 7 | \$418,207.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$39,287.94 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 9 | \$436,557.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 22 | \$1,096,690.17 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 2 | \$95,341.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$39,765.67 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 5 | \$264,758.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 10 | \$554,535.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 63 | \$5,000,311.25 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FUTURE FEDERAL CREDIT UNION | 2 | \$176,370.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 46 | \$3,932,091.64 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$213,888.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST INTERSTATE BANK | 58 | \$3,695,295.07 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 98 | \$6,362,508.08 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC | 4 | \$193,997.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$51,518.84 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$162,357.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 3 | \$262,733.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 6 | \$437,963.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 31 | \$2,307,999.92 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 13 | \$719,586.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN CANNON FALLS | 4 | \$272,463.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 18 | \$893,707.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ALTAVISTA | 2 | \$122,794.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BAR HARBOR | 6 | \$417,975.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 6 | \$368,823.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 5 | \$405,095.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$68,639.87 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DECATUR | 9 | \$474,174.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 3 | \$201,126.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |