

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 26 of 63

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Asse Repu Repl |
|------------------------|---------------------|--|----------------------------|-----------------|--------------------------|------------------------------------|--------|--------------------------|----------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | |
| 31416VJ96 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$521,217.53 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | ABACUS FEDERAL SAVINGS BANK | 13 | \$3,019,446.11 | 2.14% | 0 | \$0.00 | NA | 0 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$170,256.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 2 | \$316,444.20 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$222,180.95 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | ALLMONEY MORTGAGE BANKERS, INC. | 1 | \$194,509.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$1,294,053.65 | 0.92% | 0 | \$0.00 | NA | 0 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 15 | \$2,730,202.34 | 1.94% | 0 | \$0.00 | NA | 0 |
| | | BERKSHIRE FINANCIAL GROUP | 1 | \$189,786.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | BETHPAGE FEDERAL CREDIT UNION | 14 | \$3,188,110.20 | 2.26% | 0 | \$0.00 | NA | 0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$5,021,677.76 | 3.56% | 0 | \$0.00 | NA | 0 |
| | | BRYN MAWR TRUST COMPANY THE | 1 | \$288,337.25 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | BSB BANK & TRUST CO. | 1 | \$127,271.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | CARVER FEDERAL SAVINGS BANK | 9 | \$1,538,106.44 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$469,452.89 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | CHEVY CHASE BANK FSB | 1 | \$307,971.88 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | COLUMBIA EQUITIES LTD. | 50 | \$11,504,337.47 | 8.16% | 0 | \$0.00 | NA | 0 |
| | | COLUMBIA HOME LOANS, LLC | 4 | \$809,703.50 | 0.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | COMMERCE SERVICE CORPORATION | 1 | \$139,082.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONCORD MORTGAGE CORPORATION | 2 | \$362,445.66 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 23 | \$5,398,027.09 | 3.83% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 8 | \$2,007,444.74 | 1.42% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 2 | \$327,674.28 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 7 | \$1,503,746.28 | 1.07% | 0 | \$0.00 | NA | 0 |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$191,949.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 2 | \$394,067.80 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$847,810.80 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$144,758.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$185,432.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 2 | \$320,916.99 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$290,571.33 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$219,329.57 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 6 | \$1,335,333.86 | 0.95% | 0 | \$0.00 | NA | 0 |
| | GREATER BUFFALO SAVINGS BANK | 2 | \$374,567.39 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 9 | \$1,542,396.05 | 1.09% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 12 | \$2,553,330.35 | 1.81% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,590,777.18 | 1.84% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME FUNDING, LLC | 2 | \$345,002.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$187,534.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$283,309.28 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$257,354.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 35 | \$9,536,814.50 | 6.77% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 4 | \$658,230.26 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$368,067.70 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 53 | \$11,847,275.96 | 8.4% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | MID-ISLAND MORTGAGE CORP. | | | | | | | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 6 | \$1,416,490.33 | 1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$273,799.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$224,518.16 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$321,143.92 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 22 | \$4,491,036.79 | 3.19% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 2 | \$343,247.39 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$274,396.51 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$301,176.53 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$144,442.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 19 | \$4,008,753.78 | 2.84% | 0 | \$0.00 | NA | 0 |
| | SAWYER SAVINGS BANK | 4 | \$671,225.77 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SAXON EQUITY MORTGAGE BANKERS, LTD. | 1 | \$158,665.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 4 | \$893,784.42 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$645,896.41 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 1 | \$164,446.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 11 | \$2,030,838.19 | 1.44% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 3 | \$448,491.22 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 15 | \$2,829,016.75 | 2.01% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 2 | \$301,776.45 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$192,562.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$195,689.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 31 | \$7,306,135.86 | 5.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 178 | \$42,083,106.56 | 26.42% | 0 | \$0.00 | NA | 0 |
| Total | | 653 | \$145,846,960.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VJA3 | ARVEST MORTGAGE COMPANY | 114 | \$14,929,412.18 | 5.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$175,440.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 2 | \$251,410.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 70 | \$9,176,393.99 | 3.67% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 31 | \$4,112,936.71 | 1.64% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 28 | \$3,634,014.29 | 1.45% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 24 | \$3,128,333.47 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 8 | \$1,060,196.33 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 2 | \$271,228.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 12 | \$1,582,711.24 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 4 | \$539,412.93 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 3 | \$420,130.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,058,894.47 | 0.42% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$128,709.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 648 | \$84,685,944.32 | 33.86% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 9 | \$1,216,152.43 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$767,665.22 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 6 | \$786,245.85 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$120,148.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 94 | \$12,197,987.10 | 4.88% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 142 | \$18,210,188.55 | 7.28% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 23 | \$2,889,035.46 | 1.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$247,591.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 711 | \$92,831,497.76 | 35.4% | 0 | \$0.00 | NA | 0 |
| Total | | 1,951 | \$254,421,682.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VJB1 | ARVEST MORTGAGE COMPANY | 25 | \$3,330,838.93 | 3.28% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$141,868.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 5 | \$662,550.30 | 0.65% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, | 8 | \$1,083,216.52 | 1.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | LLC | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$404,622.45 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$263,969.80 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$566,593.42 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$128,275.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 577 | \$77,505,551.14 | 76.41% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$144,091.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 2 | \$270,444.52 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 2 | \$273,864.78 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$124,063.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 24 | \$3,118,221.89 | 3.07% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$132,881.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$14,980,968.05 | 13.1% | 0 | \$0.00 | NA | 0 |
| Total | | 770 | \$103,132,022.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VJC9 | ARVEST MORTGAGE COMPANY | 30 | \$4,177,036.77 | 4.82% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$142,733.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 88 | \$13,027,424.55 | 15.02% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 167 | \$23,584,968.16 | 27.19% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 4 | \$582,761.15 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 8 | \$1,214,044.44 | 1.4% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$462,724.55 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 4 | \$568,364.82 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$144,871.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$144,967.10 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 7 | \$996,284.50 | 1.15% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE DEDICATED CHANNEL | 21 | \$2,848,548.22 | 3.28% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK | 2 | \$291,431.25 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | MORTGAGE, LTD | | | | | | | |
| | NAVY FEDERAL CREDIT UNION | 2 | \$291,572.80 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 1 | \$159,833.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$138,374.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$151,245.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 10 | \$1,432,764.46 | 1.65% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$141,539.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$158,450.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 39 | \$5,655,825.25 | 6.52% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$278,522.98 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 7 | \$1,012,875.89 | 1.17% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 10 | \$1,372,205.09 | 1.58% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 4 | \$604,595.64 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$154,736.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 7 | \$1,045,033.18 | 1.2% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$480,112.11 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 84 | \$12,243,623.27 | 14.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$17,243,254.68 | 15.26% | 1 | \$141,307.28 | NA | 1 |
| Total | | 631 | \$90,750,725.00 | 100% | 1 | \$141,307.28 | | 1 |
| 31416VJD7 | ARVEST MORTGAGE COMPANY | 25 | \$3,871,866.79 | 3.59% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 42 | \$6,372,594.57 | 5.92% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 14 | \$2,153,427.97 | 2% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 3 | \$477,525.37 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 5 | \$770,838.10 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 9 | \$1,286,959.39 | 1.19% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,064,251.11 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 378 | \$58,410,288.43 | 54.23% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 6 | \$920,737.44 | 0.85% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$150,295.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$302,665.78 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$896,104.79 | 0.83% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 2 | \$321,525.05 | 0.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 215 | \$33,366,484.11 | 28.52% | 0 | \$0.00 | NA | 0 |
| Total | | 715 | \$110,365,564.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VJE5 | BOTTOMLINE MORTGAGE, INC. | 1 | \$155,287.18 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$153,416.16 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 1 | \$148,178.75 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 9 | \$1,430,918.57 | 2.75% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$164,377.28 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 283 | \$44,755,878.71 | 85.94% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$159,533.84 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 2 | \$337,795.56 | 0.65% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$147,294.05 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 2 | \$319,480.84 | 0.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$5,523,908.06 | 8.27% | 0 | \$0.00 | NA | 0 |
| Total | | 337 | \$53,296,069.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VJF2 | AMSOUTH BANK | 30 | \$1,583,894.13 | 1.93% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 201 | \$11,028,371.88 | 13.45% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 388 | \$22,066,489.36 | 26.91% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 3 | \$192,592.53 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$56,187.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 1 | \$67,723.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 2 | \$101,089.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$59,510.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 13 | \$813,708.22 | 0.99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|------------------------|-------------|----------|--------------------|----|----------|
| | HOMESIDE DEDICATED CHANNEL | 128 | \$6,785,005.53 | 8.27% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 1 | \$59,590.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MATRIX CAPITAL BANK | 3 | \$145,891.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 5 | \$303,062.29 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 76 | \$3,000,637.31 | 3.66% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$49,819.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 1 | \$36,460.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 2 | \$116,990.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1 | \$37,326.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 6 | \$368,508.06 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$122,326.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 72 | \$4,140,458.58 | 5.05% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 50 | \$2,980,480.29 | 3.63% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 16 | \$813,406.87 | 0.99% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 7 | \$405,613.32 | 0.49% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 5 | \$269,253.71 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 1 | \$27,263.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 39 | \$2,515,083.09 | 3.07% | 1 | \$42,959.20 | NA | 1 |
| | WASHINGTON MUTUAL BANK | 18 | \$1,005,027.68 | 1.23% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 6 | \$322,703.74 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 324 | \$17,743,994.99 | 21.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$6,369,663.61 | 5.86% | 0 | \$0.00 | NA | 0 |
| Total | | 1,513 | \$83,588,136.00 | 100% | 1 | \$42,959.20 | | 1 |
| | | | | | | | | |
| 31416VJG0 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$73,202.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 48 | \$2,421,107.50 | 1.43% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 333 | \$18,860,644.12 | 11.11% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 6 | \$371,819.38 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|--------|---|--------|----|---|
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 698 | \$38,899,126.48 | 22.91% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 345 | \$19,300,692.56 | 11.37% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 1 | \$64,337.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 108 | \$5,999,402.64 | 3.53% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$132,966.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CRESCENT BANK AND TRUST COMPANY | 2 | \$126,215.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 39 | \$2,187,788.35 | 1.29% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 8 | \$422,804.43 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 30 | \$1,627,287.70 | 0.96% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 2 | \$112,382.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 8 | \$539,142.09 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOMEANC MORTGAGE CORPORATION | 1 | \$70,036.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 26 | \$1,345,653.23 | 0.79% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$143,582.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$203,611.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 12 | \$615,919.87 | 0.36% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 4 | \$210,240.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$60,358.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 2 | \$145,001.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$78,107.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 6 | \$330,029.23 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$138,846.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 43 | \$2,269,970.53 | 1.34% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 44 | \$2,734,821.27 | 1.61% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 38 | \$2,079,055.32 | 1.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | U. S. MORTGAGE CORP. | 4 | \$225,852.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 320 | \$20,144,983.19 | 11.87% | 2 | \$121,224.32 | NA | 2 |
| | WASHINGTON MUTUAL BANK | 8 | \$477,013.52 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 25 | \$1,489,905.58 | 0.88% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 103 | \$5,890,357.23 | 3.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 721 | \$41,202,271.04 | 23.55% | 2 | \$128,512.21 | NA | 0 |
| Total | | 2,998 | \$170,994,537.00 | 100% | 4 | \$249,736.53 | | 2 |
| | | | | | | | | |
| 31416VJH8 | AMSOUTH BANK | 1 | \$47,020.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 220 | \$12,880,649.80 | 6.41% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$78,250.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 7 | \$395,574.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$42,585.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 138 | \$8,022,547.02 | 3.99% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 15 | \$985,956.87 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 49 | \$2,912,337.31 | 1.45% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 140 | \$7,641,690.95 | 3.81% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 10 | \$566,062.54 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$79,509.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 36 | \$1,520,510.99 | 0.76% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 8 | \$462,883.19 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 21 | \$1,318,034.81 | 0.66% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 3 | \$221,296.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 837 | \$49,035,518.82 | 24.42% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$276,239.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 52 | \$2,924,369.10 | 1.46% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$132,859.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$102,254.97 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WACHOVIA MORTGAGE CORPORATION | 223 | \$12,183,581.43 | 6.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 447 | \$25,586,408.68 | 12.74% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 39 | \$2,197,468.66 | 1.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$119,583.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,247 | \$73,010,434.62 | 35.39% | 0 | \$0.00 | NA | 0 |
| Total | | 3,509 | \$202,743,630.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VJJ4 | ARVEST MORTGAGE COMPANY | 35 | \$1,784,537.76 | 3.39% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$76,430.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 4 | \$216,051.79 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$264,509.79 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 7 | \$458,498.87 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$69,781.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$518,707.79 | 0.99% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$314,836.91 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 621 | \$38,485,086.76 | 73.14% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 5 | \$301,932.02 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 2 | \$127,198.82 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 8 | \$372,616.58 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$76,177.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 32 | \$1,780,146.50 | 3.38% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$80,899.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$8,197,248.88 | 14.63% | 0 | \$0.00 | NA | 0 |
| Total | | 863 | \$53,124,661.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VJK1 | ARVEST MORTGAGE COMPANY | 117 | \$10,775,343.72 | 4.66% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$82,118.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 83 | \$7,608,529.10 | 3.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 30 | \$2,828,184.49 | 1.22% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 25 | \$2,248,346.26 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 69 | \$6,185,963.40 | 2.68% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 5 | \$460,378.91 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 2 | \$176,951.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 12 | \$1,083,705.09 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$176,761.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 26 | \$2,446,861.67 | 1.06% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 2 | \$167,485.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 804 | \$74,801,870.27 | 32.35% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$176,805.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 2 | \$172,543.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$361,802.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 23 | \$2,131,874.94 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$189,950.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 1 | \$83,998.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$189,598.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$96,812.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 134 | \$12,523,155.05 | 5.42% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 245 | \$22,172,149.94 | 9.59% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 33 | \$2,961,214.45 | 1.28% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$176,138.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 908 | \$83,535,808.74 | 34.99% | 0 | \$0.00 | NA | 0 |
| Total | | 2,537 | \$233,814,354.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VJL9 | ARVEST MORTGAGE COMPANY | 21 | \$2,032,329.71 | 2.73% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 3 | \$304,900.37 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$193,213.08 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$101,449.91 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 8 | \$789,041.17 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$92,467.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 2 | \$204,995.59 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,082,712.92 | 1.45% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 3 | \$292,681.24 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$84,177.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$105,759.62 | 0.14% | 1 | \$105,148.67 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$195,546.97 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 570 | \$54,194,302.23 | 72.82% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$99,985.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 2 | \$207,157.04 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 2 | \$212,349.44 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$91,608.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 30 | \$2,828,533.62 | 3.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$12,279,572.15 | 15.21% | 0 | \$0.00 | NA | 0 |
| Total | | 791 | \$75,392,784.00 | 100% | 1 | \$105,148.67 | | 0 |
| 31416VJM7 | AMERICAHOMEKEY, INC | 1 | \$105,995.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 33 | \$3,396,835.29 | 5.09% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | 1 | \$102,941.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$110,842.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 268 | \$26,929,323.08 | 40.38% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 3 | \$330,315.84 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$101,335.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$77,537.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 3 | \$316,802.78 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE DEDICATED CHANNEL | 45 | \$4,345,536.00 | 6.52% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK | 4 | \$414,833.74 | 0.62% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE, LTD | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$186,709.99 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 5 | \$503,192.09 | 0.75% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 1 | \$101,365.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$100,485.41 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$102,644.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 15 | \$1,503,403.76 | 2.25% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 45 | \$4,536,706.61 | 6.8% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 22 | \$2,269,100.23 | 3.4% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 5 | \$489,689.24 | 0.73% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 8 | \$836,917.60 | 1.25% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$151,393.56 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 20 | \$2,125,919.74 | 3.19% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 6 | \$559,117.50 | 0.84% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 7 | \$715,790.62 | 1.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 115 | \$11,628,239.54 | 17.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$5,618,402.71 | 6.98% | 0 | \$0.00 | NA | 0 |
| Total | | 672 | \$67,661,378.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VJN5 | AMSOUTH BANK | 4 | \$416,436.84 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 63 | \$6,688,349.70 | 7.04% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$111,091.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 158 | \$16,802,541.85 | 17.69% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 83 | \$8,726,460.99 | 9.19% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 2 | \$207,900.79 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 34 | \$3,647,542.95 | 3.84% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$110,411.27 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | CRESCENT MORTGAGE COMPANY | 18 | \$1,918,792.44 | 2.02% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 4 | \$429,733.67 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 5 | \$538,400.64 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 2 | \$218,651.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$107,781.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMEANC MORTGAGE CORPORATION | 1 | \$102,777.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 4 | \$411,566.17 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 1 | \$105,459.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$116,083.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1 | \$105,031.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$220,294.28 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 19 | \$1,970,577.71 | 2.07% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 16 | \$1,743,116.25 | 1.84% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 7 | \$779,659.82 | 0.82% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 5 | \$536,269.47 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 169 | \$18,276,795.99 | 19.24% | 3 | \$292,535.54 | NA | 3 |
| | WASHINGTON MUTUAL BANK | 5 | \$545,200.22 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$539,213.47 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 39 | \$4,097,974.82 | 4.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 252 | \$27,185,971.55 | 26.86% | 0 | \$0.00 | NA | 0 |
| Total | | 903 | \$96,660,087.00 | 100% | 3 | \$292,535.54 | | 3 |
| | | | | | | | | |
| 31416VJP0 | ARVEST MORTGAGE COMPANY | 82 | \$9,210,886.47 | 6.06% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$205,197.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 43 | \$4,816,406.62 | 3.17% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 16 | \$1,736,707.91 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 11 | \$1,223,404.58 | 0.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | FIFTH THIRD BANK | 18 | \$1,970,515.66 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 4 | \$465,327.83 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 3 | \$333,129.39 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 8 | \$897,270.56 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$104,576.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 2 | \$225,507.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$555,303.37 | 0.37% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 2 | \$217,466.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 480 | \$53,864,438.06 | 35.46% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 1 | \$116,574.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$445,506.63 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$575,612.68 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 11 | \$1,201,424.05 | 0.79% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 82 | \$9,176,004.40 | 6.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 101 | \$11,132,300.29 | 7.33% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 18 | \$1,967,617.59 | 1.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 476 | \$52,970,348.65 | 33.86% | 0 | \$0.00 | NA | 0 |
| Total | | 1,375 | \$153,411,528.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VJQ8 | ARVEST MORTGAGE COMPANY | 12 | \$1,384,093.21 | 2.61% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$230,078.35 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 1 | \$111,624.56 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$108,415.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 2 | \$220,693.11 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$109,217.25 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$108,149.76 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 340 | \$38,890,705.87 | 73.23% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$117,809.43 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$333,055.97 | 0.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | RIDGEWOOD SAVINGS BANK | | | | | | | |
| | SA MORTGAGE SERVICES, LLC | 1 | \$111,087.52 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$112,899.61 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 19 | \$2,130,684.26 | 4.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$10,497,535.80 | 17.21% | 0 | \$0.00 | NA | 0 |
| Total | | 477 | \$54,466,050.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VJR6 | ABACUS FEDERAL SAVINGS BANK | 1 | \$678,175.64 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$2,120,841.16 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$724,422.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$443,134.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$700,484.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$630,031.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 102 | \$58,417,460.09 | 12.47% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,727,418.86 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$660,031.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$1,084,157.84 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$3,908,515.48 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 75 | \$44,320,784.54 | 9.46% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 2 | \$996,703.77 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$726,251.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 5 | \$2,749,626.28 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$510,614.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$725,056.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$640,367.14 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$720,851.72 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$2,535,203.95 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 2 | \$1,026,364.41 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | GMAC BANK | 5 | \$3,203,114.44 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 35 | \$19,337,980.93 | 4.13% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$669,114.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 21 | \$10,879,941.47 | 2.32% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | \$5,987,583.99 | 1.28% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 3 | \$1,831,669.42 | 0.39% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$999,314.02 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$3,279,646.49 | 0.7% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$502,636.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$436,427.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$2,293,278.41 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$2,202,776.45 | 0.47% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 11 | \$6,475,009.72 | 1.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$2,047,518.95 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$1,133,220.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$475,337.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$722,989.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$931,554.56 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$522,991.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$1,537,284.09 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$492,212.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$631,591.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$723,395.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$945,320.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$537,934.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$4,814,791.41 | 1.03% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,925,337.41 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 23 | \$13,300,185.78 | 2.84% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$671,915.71 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | THE CALIFORNIA CREDIT UNION | 3 | \$1,871,932.92 | 0.4% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 3 | \$1,735,728.05 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$570,862.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$674,346.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 2 | \$959,513.42 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$485,110.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 50 | \$30,837,749.40 | 6.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 409 | \$241,391,515.55 | 46.13% | 0 | \$0.00 | NA | 0 |
| Total | | 850 | \$494,085,330.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VJS4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$461,015.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$3,772,608.50 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$1,638,709.60 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$471,622.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 99 | \$58,777,796.27 | 13.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$721,905.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$1,329,307.99 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$662,141.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$1,690,831.02 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$1,000,903.24 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$1,518,573.16 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 58 | \$34,203,041.79 | 7.74% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$725,292.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$683,297.39 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$487,814.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 11 | \$6,707,746.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$1,444,473.58 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$723,534.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 23 | \$12,232,796.75 | 2.77% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 13 | \$6,920,433.27 | 1.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | HSBC MORTGAGE CORPORATION (USA) | 12 | \$7,039,959.51 | 1.59% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$604,740.99 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$1,449,144.43 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$901,195.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$1,384,574.44 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 3 | \$1,978,010.87 | 0.45% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 8 | \$4,985,471.54 | 1.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$1,014,918.10 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$474,977.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$915,205.03 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$1,119,565.22 | 0.25% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$476,845.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$453,067.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$517,566.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 1 | \$566,333.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$567,129.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$494,768.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$494,542.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$2,385,462.73 | 0.54% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$1,365,855.96 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$454,735.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 14 | \$8,284,739.34 | 1.88% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$860,849.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$520,137.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$471,172.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 47 | \$29,908,568.73 | 6.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 445 | \$263,542,273.24 | 53.41% | 0 | \$0.00 | NA | 0 |
| Total | | 794 | \$469,405,657.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VJT2 | BOTTOMLINE MORTGAGE, INC. | 1 | \$708,861.97 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | CHASE HOME FINANCE, LLC | 5 | \$2,855,706.84 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 26 | \$15,827,894.83 | 5.59% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 26 | \$15,455,957.22 | 5.45% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$472,722.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$524,521.66 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 19 | \$11,725,428.29 | 4.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 8 | \$4,844,254.29 | 1.71% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 5 | \$2,645,162.13 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 2 | \$929,310.19 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 5 | \$2,792,329.86 | 0.99% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 78 | \$49,164,022.25 | 17.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 329 | \$191,011,055.58 | 61.89% | 0 | \$0.00 | NA | 0 |
| Total | | 506 | \$298,957,228.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VJU9 | BOTTOMLINE MORTGAGE, INC. | 3 | \$1,722,644.15 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 5 | \$2,817,749.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 26 | \$16,290,572.23 | 4.92% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 36 | \$20,607,034.14 | 6.23% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$725,056.32 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 19 | \$11,516,822.90 | 3.48% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 10 | \$6,106,500.35 | 1.84% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$676,682.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 7 | \$4,196,547.43 | 1.27% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 6 | \$3,901,276.05 | 1.18% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 82 | \$53,315,718.98 | 16.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 373 | \$220,333,610.64 | 63.18% | 0 | \$0.00 | NA | 0 |
| Total | | 569 | \$342,210,215.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VJV7 | ACCESS MORTGAGE CORPORATION | 5 | \$871,593.35 | 1.23% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 11 | \$1,685,044.65 | 2.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$175,180.08 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$169,862.15 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$174,840.88 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$163,048.60 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,850,450.93 | 2.61% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$490,676.17 | 0.69% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$136,347.42 | 0.19% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 23 | \$3,885,567.94 | 5.48% | 0 | \$0.00 | NA | 0 |
| COAST BANK OF FLORIDA | 9 | \$1,702,509.27 | 2.4% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF FLORIDA | 2 | \$306,615.55 | 0.43% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL CAPITAL CORPORATION | 2 | \$324,644.73 | 0.46% | 0 | \$0.00 | NA | 0 |
| CROWN BANK FSB | 3 | \$730,079.26 | 1.03% | 0 | \$0.00 | NA | 0 |
| DELLWOOD CORPORATION | 2 | \$272,251.56 | 0.38% | 0 | \$0.00 | NA | 0 |
| DELTA EMPLOYEES CREDIT UNION | 1 | \$207,227.83 | 0.29% | 0 | \$0.00 | NA | 0 |
| DOVENMUEHLE FUNDING, INC. | 1 | \$152,644.16 | 0.22% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. | 3 | \$493,784.42 | 0.7% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION | 1 | \$20,469.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| FEDERAL TRUST BANK FSB | 2 | \$414,560.71 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$187,221.76 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA FUNDING CORPORATION | 4 | \$643,002.31 | 0.91% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,383,023.34 | 1.95% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$177,424.57 | 0.25% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 19 | \$2,954,948.76 | 4.17% | 0 | \$0.00 | NA | 0 |
| GUERNSEY BANK FSB | 1 | \$262,497.67 | 0.37% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 41 | \$7,063,496.70 | 9.96% | 0 | \$0.00 | NA | 0 |
| HARWOOD STREET FUNDING I, LLC | 2 | \$433,512.47 | 0.61% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC. | 7 | \$1,326,950.55 | 1.87% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 27 | \$4,961,372.18 | 7% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 7 | \$1,032,866.39 | 1.46% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 6 | \$1,068,422.19 | 1.51% | 0 | \$0.00 | NA | 0 |
| JAX NAVY FEDERAL CREDIT UNION | 9 | \$1,473,896.30 | 2.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | LIBERTY SAVINGS BANK, FSB | 5 | \$1,002,717.06 | 1.41% | 0 | \$0.00 | NA | 0 |
| | MACDILL FEDERAL CREDIT UNION | 3 | \$554,027.83 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$371,730.65 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 2 | \$303,223.70 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS CORPORATION | 1 | \$146,271.74 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$557,726.32 | 0.79% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 3 | \$419,266.03 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 7 | \$1,138,363.35 | 1.61% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 3 | \$481,134.37 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 21 | \$3,762,496.70 | 5.31% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$410,620.84 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$346,239.55 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$507,920.27 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 26 | \$5,056,998.36 | 7.13% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$221,810.40 | 0.31% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$171,141.09 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$187,743.51 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$172,672.84 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$254,744.92 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 22 | \$3,959,695.02 | 5.58% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$278,163.82 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 1 | \$172,621.51 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,021,537.53 | 1.44% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 7 | \$1,410,764.94 | 1.99% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$678,865.15 | 0.96% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$153,900.24 | 0.22% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$306,455.16 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | USA MONEY CENTER INC. | 3 | \$532,745.18 | 0.75% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$156,599.96 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$614,308.01 | 0.87% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$201,743.39 | 0.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$9,502,347.07 | 11.5% | 0 | \$0.00 | NA | 0 |
| Total | | 406 | \$72,252,631.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VJW5 | ABACUS FEDERAL SAVINGS BANK | 1 | \$146,516.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$294,766.15 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$285,391.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$185,484.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$248,417.17 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 3 | \$670,466.81 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$1,125,455.01 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$577,731.93 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$78,683.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 19 | \$4,514,733.32 | 3.43% | 0 | \$0.00 | NA | 0 |
| | CIMA MORTGAGE BANKERS L.L.C. | 4 | \$1,227,896.78 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 88 | \$17,752,744.00 | 13.49% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 10 | \$1,648,925.32 | 1.25% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 2 | \$359,300.04 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 2 | \$368,586.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6 | \$1,559,455.11 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$289,678.27 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 7 | \$1,546,450.28 | 1.18% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 10 | \$2,279,125.18 | 1.73% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 2 | \$512,920.83 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 3 | \$503,232.10 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$224,120.52 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$235,332.55 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIFTH THIRD - DEDICATED CHANNEL | 18 | \$4,231,619.27 | 3.22% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 3 | \$526,536.89 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$440,192.61 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$182,467.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$518,687.59 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 6 | \$1,072,915.88 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 8 | \$1,597,669.42 | 1.21% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 2 | \$554,188.24 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 5 | \$1,050,836.22 | 0.8% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 33 | \$7,158,201.87 | 5.44% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 19 | \$3,503,349.05 | 2.66% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$330,399.57 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 3 | \$818,122.55 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 29 | \$6,161,974.60 | 4.68% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$241,431.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT NATIONAL BANK | 4 | \$900,888.23 | 0.68% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 3 | \$518,947.02 | 0.39% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$592,560.63 | 0.45% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$284,575.95 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$552,407.20 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$154,201.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$477,522.24 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,332,476.90 | 1.01% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$412,322.63 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 25 | \$5,339,600.43 | 4.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$175,771.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$330,376.36 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$156,131.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$260,063.15 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OLDE CYPRESS COMMUNITY BANK | 2 | \$430,692.54 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 13 | \$2,502,055.36 | 1.9% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$157,636.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$212,749.66 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$963,223.31 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$391,360.31 | 0.3% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 34 | \$7,005,543.19 | 5.33% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 3 | \$726,649.30 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 3 | \$761,062.22 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$648,528.07 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 90 | \$17,570,091.38 | 13.36% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 22 | \$4,341,476.19 | 3.3% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 15 | \$2,815,438.57 | 2.14% | 0 | \$0.00 | NA | 0 |
| | THE GRANGE BANK | 1 | \$396,547.70 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$338,980.86 | 0.26% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$184,909.95 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 2 | \$436,706.39 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$158,970.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$159,595.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VISTA FEDERAL CREDIT UNION | 6 | \$1,081,352.26 | 0.82% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$229,995.17 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$516,955.51 | 0.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$15,005,363.79 | 9.94% | 0 | \$0.00 | NA | 0 |
| Total | | 637 | \$133,547,735.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VJX3 | | 3 | \$628,236.23 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | | | | | | | |
| | 1ST TRUST BANK FOR SAVINGS | 6 | \$1,192,632.53 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 13 | \$2,273,272.03 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$560,684.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 3 | \$524,106.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$201,075.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 4 | \$666,390.92 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$162,648.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$286,807.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$159,071.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 15 | \$2,763,508.98 | 0.88% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$170,100.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$161,116.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 3 | \$646,002.22 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$162,408.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 10 | \$1,785,050.56 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$693,321.33 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$401,443.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$158,753.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 1 | \$161,849.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$168,835.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$364,213.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$185,516.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$180,301.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 29 | \$5,476,928.02 | 1.74% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 4 | \$729,270.37 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$391,974.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 10 | \$1,975,806.80 | 0.63% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$274,217.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$227,732.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$600,040.77 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 1 | \$146,513.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$192,554.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$174,043.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 83 | \$15,874,825.19 | 5.05% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 1 | \$162,853.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 18 | \$3,386,195.61 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 2 | \$453,710.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$287,660.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 5 | \$839,208.01 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 8 | \$1,760,281.13 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$423,627.41 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$201,661.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$157,942.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGEPORT BANK | 3 | \$601,694.12 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$509,946.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$166,615.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$1,153,641.55 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$175,628.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$238,244.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$170,291.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$178,710.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$737,318.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 8 | \$1,420,976.94 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$384,056.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$182,038.23 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CITY LINE MORTGAGE CORPORATION | 1 | \$176,241.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 2 | \$428,888.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 4 | \$928,711.48 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$210,772.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$744,863.94 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 2 | \$335,798.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$193,128.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 7 | \$1,395,672.25 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$171,800.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$339,873.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 5 | \$946,809.25 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$160,352.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$175,512.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED BANK AND TRUST COMPANY | 1 | \$187,893.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$175,541.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 2 | \$354,985.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$1,146,936.98 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 1 | \$186,357.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 2 | \$409,516.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DEARBORN FEDERAL CREDIT UNION | 1 | \$158,011.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$515,646.76 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 3 | \$606,036.52 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$52,993.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 1 | \$205,736.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$189,767.15 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 9 | \$1,966,548.02 | 0.63% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 2 | \$338,242.35 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$174,782.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 7 | \$1,350,189.56 | 0.43% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 3 | \$602,582.08 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EASTMAN CREDIT UNION | 1 | \$174,836.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$175,782.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 4 | \$655,203.70 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ESSEX SAVINGS BANK FSB | 1 | \$235,697.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 3 | \$536,163.86 | 0.17% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 2 | \$425,978.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$251,133.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY SAVINGS BANK | 3 | \$636,418.58 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FAMILY SAVINGS BANK FSB | 1 | \$156,454.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON SAVINGS BANK | 4 | \$751,954.80 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$699,272.59 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$204,503.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$731,469.29 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$196,921.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$239,717.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$381,082.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG | 1 | \$150,333.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 1 | \$211,833.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 49 | \$10,638,999.96 | 3.38% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$368,430.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$1,228,661.29 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | \$2,229,596.23 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$232,580.89 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE CORPORATION | 3 | \$719,912.34 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$200,555.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 4 | \$830,072.08 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$140,314.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ANCHORAGE | 3 | \$587,927.20 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$181,015.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$186,570.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$601,502.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF QUITMAN | 1 | \$138,714.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$212,816.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$155,058.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$255,407.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 21 | \$3,431,167.62 | 1.09% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 5 | \$1,115,895.18 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$624,424.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$237,977.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 3 | \$678,861.81 | 0.22% | 0 | \$0.00 | NA | 0 |
| FORT JACKSON FEDERAL CREDIT UNION | 1 | \$168,008.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| FORTRESS MORTGAGE, INC. | 1 | \$197,228.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| FORUM MORTGAGE | 2 | \$345,569.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK | 1 | \$174,284.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 6 | \$1,198,620.39 | 0.38% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 5 | \$999,244.63 | 0.32% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$161,570.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$612,057.16 | 0.19% | 0 | \$0.00 | NA | 0 |
| GEHRKE MORTGAGE CORPORATION | 1 | \$182,316.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 4 | \$866,360.90 | 0.28% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT | 1 | \$224,608.11 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | GREAT WESTERN BANK | 1 | \$160,085.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$404,324.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$442,832.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 6 | \$1,120,698.76 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$193,745.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HARRINGTON BANK, FSB | 1 | \$195,504.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$556,848.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 6 | \$1,160,711.81 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 1 | \$172,222.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 2 | \$442,720.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 4 | \$737,196.04 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$559,506.78 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$166,214.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HUMBOLDT BANK | 4 | \$823,871.57 | 0.26% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$365,503.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$175,587.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$187,724.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$273,317.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$177,015.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$531,100.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$614,352.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 2 | \$331,891.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 3 | \$472,954.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KB HOME MORTGAGE COMPANY | 1 | \$206,546.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$335,954.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 1 | \$164,166.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 4 | \$773,204.31 | 0.25% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$555,304.43 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$220,464.86 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | | | | | | | |
| | LAKE FOREST BANK & TRUST | 1 | \$182,038.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$178,612.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$160,410.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$381,739.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$180,942.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$468,361.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$169,833.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 7 | \$1,371,145.35 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$268,965.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$203,075.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 4 | \$758,232.65 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD SAVINGS BANK | 1 | \$185,264.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$224,190.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN COUNTY NATIONAL BANK | 1 | \$160,982.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 2 | \$355,013.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$158,610.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEDFORD CO-OPERATIVE BANK | 1 | \$199,569.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK AND TRUST FSB | 2 | \$218,074.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$172,245.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 2 | \$452,356.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$159,811.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 3 | \$580,324.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$274,609.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$491,225.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$194,222.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$229,734.06 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MID AMERICA FEDERAL SAVINGS BANK | 54 | \$9,964,766.87 | 3.17% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 7 | \$1,167,945.98 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 6 | \$1,336,126.95 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$373,321.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 7 | \$1,380,071.20 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 1 | \$236,836.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MISSION HILLS MORTGAGE CORPORATION | 10 | \$1,905,472.91 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 15 | \$2,914,461.30 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$181,084.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$355,171.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$320,844.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$165,535.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$267,333.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$352,879.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 3 | \$584,583.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 44 | \$8,374,863.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$199,515.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 3 | \$556,285.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 10 | \$2,006,469.51 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 7 | \$1,404,539.22 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$165,967.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 6 | \$1,263,954.95 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$159,835.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$169,825.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$202,263.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 2 | \$448,397.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 13 | \$2,785,637.06 | 0.89% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN | 1 | \$163,490.98 | 0.05% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE COMPANY | | | | | | | |
|--|--|-----|-----------------|--------|---|--------------|----|---|
| | NORWOOD COOPERATIVE BANK | 1 | \$165,307.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$392,164.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 2 | \$317,352.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$254,912.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 15 | \$2,753,757.50 | 0.88% | 0 | \$0.00 | NA | 0 |
| | OREGON CENTRAL CREDIT UNION | 2 | \$365,093.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OREGON TELCO CREDIT UNION | 2 | \$352,132.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$245,470.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 14 | \$2,877,379.03 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$183,006.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 38 | \$7,576,981.92 | 2.41% | 0 | \$0.00 | NA | 0 |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$162,792.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$197,648.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$415,371.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$165,668.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$231,171.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$162,437.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 181 | \$34,716,340.75 | 11.03% | 1 | \$257,142.69 | NA | 0 |
| | PROVIDENT SAVINGS BANK | 1 | \$164,510.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$505,425.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 1 | \$176,589.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RATE ONE HOME LOANS INC. | 1 | \$200,107.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$175,758.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 5 | \$869,378.72 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$331,696.39 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ROEBLING SAVINGS AND LOAN | 1 | \$204,609.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$272,621.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$391,848.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 4 | \$754,577.77 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$154,444.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 30 | \$5,705,021.13 | 1.81% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$185,024.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 2 | \$306,635.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 4 | \$792,406.77 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 7 | \$1,212,312.41 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SOUTH SHORE BANK OF CHICAGO | 3 | \$640,573.71 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 2 | \$309,239.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$193,562.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$196,721.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 4 | \$731,966.02 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$464,270.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 3 | \$523,535.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 5 | \$800,236.81 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$181,356.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 8 | \$1,482,718.99 | 0.47% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$189,584.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$755,044.98 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 4 | \$876,612.16 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$301,492.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$165,384.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 5 | \$875,194.57 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 34 | \$6,337,901.19 | 2.01% | 0 | \$0.00 | NA | 0 |
| | STRATA BANK | 2 | \$337,044.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$760,594.01 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | | | | | | | |
| | SUPERIOR FEDERAL BANK, FSB | 1 | \$197,406.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4 | \$757,816.22 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 1 | \$268,943.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$154,640.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TELEPHONE CREDIT UNION N.H. | 1 | \$224,098.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$293,798.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 4 | \$787,874.48 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 1 | \$78,594.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$424,310.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$161,190.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$369,416.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$161,314.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE LEADER MORTGAGE COMPANY | 1 | \$154,137.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$158,275.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$661,993.04 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE PFEFFERKORN COMPANY INC. | 3 | \$444,845.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$190,456.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 1 | \$160,995.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$409,280.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$229,626.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$233,694.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$431,297.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$174,770.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$207,732.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 5 | \$1,022,242.32 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | UNION FEDERAL SAVINGS BANK | 2 | \$530,882.70 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 1 | \$272,973.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$175,558.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 2 | \$394,992.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 2 | \$356,599.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$180,259.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 10 | \$1,948,795.07 | 0.62% | 0 | \$0.00 | NA | 0 |
| | VANDENBERG FEDERAL CREDIT UNION | 1 | \$180,449.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$148,093.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$466,696.74 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$162,795.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$221,556.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 2 | \$451,633.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTMINSTER MORTGAGE CORPORATION | 1 | \$232,783.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 12 | \$2,465,142.30 | 0.78% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 3 | \$566,573.95 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 38 | \$7,481,126.19 | 2.38% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$235,746.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 3 | \$534,307.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 286 | \$56,067,105.88 | 13.58% | 0 | \$0.00 | NA | 0 |
| Total | | 1,702 | \$327,887,304.00 | 100% | 1 | \$257,142.69 | | 0 |
| | | | | | | | | |
| 31416VJY1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6 | \$1,367,944.12 | 0.52% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$226,198.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$394,551.28 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$778,031.98 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$403,870.94 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ADVANTAGE BANK | 1 | \$163,724.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 14 | \$2,808,483.12 | 1.07% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$265,691.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$530,451.26 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$426,776.87 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 7 | \$1,325,203.19 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$345,379.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$480,179.73 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 11 | \$2,310,004.93 | 0.88% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$208,156.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK OF NJ | 1 | \$203,905.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$194,336.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNIFIED MORTGAGE, INC. | 1 | \$282,053.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$282,658.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$153,919.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$235,617.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 4 | \$796,128.59 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$215,164.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$1,099,258.97 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$444,903.40 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$375,310.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$179,418.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$846,411.38 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 2 | \$512,981.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 4 | \$713,182.61 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$231,365.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$297,122.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL | 3 | \$855,073.85 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | GROUP INC. | | | | | | | |
| | BAXTER CREDIT UNION | 2 | \$428,109.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING | 1 | \$264,893.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$201,457.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$206,140.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,795,879.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,481,013.02 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$166,828.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$343,102.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$171,737.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 1 | \$188,365.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 10 | \$2,393,393.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$196,521.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$169,387.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$175,746.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 1 | \$170,063.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$622,117.01 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$311,061.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 3 | \$599,000.73 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$408,289.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$194,911.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 14 | \$3,204,258.89 | 1.22% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$993,842.61 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$197,286.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$177,977.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$171,666.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$179,441.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL | 2 | \$463,272.04 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | AND SAVINGS BANK | | | | | | | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$197,540.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$164,116.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$189,786.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$196,477.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$416,198.92 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$199,258.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 2 | \$500,533.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$164,220.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 2 | \$438,303.84 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL FEDERAL BANK | 3 | \$620,314.75 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$168,238.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 2 | \$445,893.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$916,540.38 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 1 | \$188,909.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$218,881.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$236,021.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 2 | \$396,909.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$649,513.36 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DEVON BANK | 1 | \$237,922.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$387,618.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 3 | \$551,034.58 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$829,219.05 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$182,002.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 8 | \$1,904,431.55 | 0.73% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 1 | \$239,122.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$156,168.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAR EAST NATIONAL BANK | 1 | \$199,378.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$229,306.04 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$844,643.64 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 2 | \$395,075.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$192,662.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$295,824.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$181,989.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$173,706.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$187,132.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION | 3 | \$534,945.05 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$453,749.02 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL CAPITAL BANK | 1 | \$185,294.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$258,739.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 3 | \$708,430.81 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE CREDIT UNION | 2 | \$530,067.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 5 | \$1,301,095.67 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 54 | \$12,056,049.21 | 4.59% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$428,221.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$2,017,436.56 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$171,924.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$169,562.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 8 | \$1,653,090.24 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 3 | \$660,418.79 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 4 | \$1,039,404.09 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$201,670.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$200,586.54 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF CARM | 1 | \$220,005.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$184,892.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$244,368.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$170,166.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK | 2 | \$497,889.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 25 | \$5,009,641.52 | 1.91% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$661,037.84 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST TUSKEGEE BANK | 1 | \$167,247.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 18 | \$4,374,896.70 | 1.67% | 0 | \$0.00 | NA | 0 |
| FITCHBURG SAVINGS BANK, FSB | 2 | \$338,828.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB | 4 | \$912,915.87 | 0.35% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 2 | \$339,676.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 9 | \$1,787,330.87 | 0.68% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 8 | \$1,825,612.49 | 0.7% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 8 | \$1,746,008.09 | 0.66% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$1,107,379.15 | 0.42% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$217,096.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 3 | \$612,495.61 | 0.23% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$189,612.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 6 | \$1,270,405.65 | 0.48% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION | 2 | \$403,793.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$475,790.80 | 0.18% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$148,396.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 12 | \$2,656,927.49 | 1.01% | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$177,843.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| HARWOOD STREET FUNDING I, LLC | 15 | \$3,064,335.15 | 1.17% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC. | 1 | \$172,438.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, | 1 | \$302,883.14 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | INC. | | | | | | | |
| | HIBERNIA NATIONAL BANK | 3 | \$568,804.02 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$179,215.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$263,091.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$1,048,141.92 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$571,761.24 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$189,404.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$208,912.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$162,147.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$219,902.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INDUSTRIAL BANK, NA | 1 | \$316,656.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$471,381.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$187,908.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$644,582.16 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK, FSB | 1 | \$163,067.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 5 | \$1,024,896.16 | 0.39% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$655,316.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$335,582.91 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 2 | \$369,043.99 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$351,300.17 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JUDITH O. SMITH MORTGAGE GROUP, INC. | 1 | \$203,111.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$266,689.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 1 | \$184,774.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$162,994.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 2 | \$377,733.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 4 | \$927,372.65 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$620,995.89 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$161,521.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$626,536.10 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$165,152.75 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | LIBERTY BANK FOR SAVINGS | | | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$195,754.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 8 | \$1,752,418.47 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$258,621.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 2 | \$352,408.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$380,950.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$401,701.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 1 | \$178,694.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 4 | \$911,558.95 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY, THE | 3 | \$663,759.59 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MEDFORD CO-OPERATIVE BANK | 2 | \$402,282.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$263,569.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$318,202.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$172,012.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 7 | \$1,406,843.92 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 55 | \$12,267,394.35 | 4.67% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$228,057.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 3 | \$753,958.49 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 3 | \$723,678.24 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 4 | \$763,998.98 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 4 | \$790,821.59 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$271,932.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$176,097.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$489,601.45 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 25 | \$5,189,351.85 | 1.98% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 11 | \$2,344,552.22 | 0.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NATIONWIDE HOME MORTGAGE COMPANY | 2 | \$377,677.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 13 | \$2,661,525.10 | 1.01% | 0 | \$0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 1 | \$172,581.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$192,463.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$206,707.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$195,869.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 1 | \$228,587.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$196,960.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$558,262.94 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$222,109.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$931,063.94 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$430,866.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$226,849.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 1 | \$162,593.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$296,033.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 4 | \$827,339.77 | 0.32% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$224,553.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK IN EVANSVILLE | 1 | \$168,065.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$216,635.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$180,665.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$180,511.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$379,990.96 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$173,609.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$173,632.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$1,755,886.64 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$450,294.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$236,332.37 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$335,303.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$198,392.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$232,508.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 7 | \$1,566,023.54 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$169,155.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$405,830.73 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$189,093.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK | 3 | \$676,268.86 | 0.26% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 2 | \$413,005.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$176,242.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$202,335.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$169,774.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$201,336.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE COUNTYS CREDIT UNION | 1 | \$189,507.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$194,298.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$466,212.47 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$152,038.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$195,473.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 11 | \$2,892,342.59 | 1.1% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$221,276.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 8 | \$1,802,386.67 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 1 | \$165,954.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIX RIVERS BANK | 1 | \$225,870.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 6 | \$1,272,978.67 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$214,532.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$527,110.22 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$637,719.12 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 2 | \$337,561.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$194,521.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 1 | \$176,503.21 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ST. MARYS BANK | 9 | \$1,789,268.96 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 2 | \$487,398.04 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$225,752.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$166,506.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$736,282.80 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$310,150.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 4 | \$803,161.65 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STRATA BANK | 2 | \$415,943.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$207,297.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 11 | \$2,361,810.09 | 0.9% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$185,571.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 1 | \$180,693.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$246,796.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$2,102,609.20 | 0.8% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$380,158.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$160,055.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$718,338.01 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$172,444.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$195,359.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$162,910.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$166,589.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$211,199.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 4 | \$879,064.75 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$182,312.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 6 | \$1,287,287.03 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$355,559.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$923,684.30 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | UNION FEDERAL SAVINGS BANK | | | | | | | |
| | UNION PLANTERS BANK NA | 1 | \$216,948.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 3 | \$644,342.23 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$188,938.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 4 | \$907,794.48 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNITED MEMBERS MORTGAGE, LLC | 1 | \$216,158.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$228,370.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$313,326.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$583,063.92 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$356,066.99 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$413,072.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$272,070.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$170,307.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 2 | \$354,532.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTMINSTER MORTGAGE CORPORATION | 1 | \$230,486.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 2 | \$515,086.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 5 | \$1,125,890.92 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$175,821.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 356 | \$74,511,960.40 | 26.04% | 1 | \$174,647.14 | NA | 1 |
| Total | | 1,263 | \$268,728,627.00 | 100% | 1 | \$174,647.14 | | 1 |
| | | | | | | | | |
| 31416VJZ8 | 1ST TRUST BANK FOR SAVINGS | 3 | \$440,543.14 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$150,840.72 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 1 | \$153,613.20 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ADAMS FIRST FINANCIAL INC. | 1 | \$142,596.52 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 2 | \$341,621.14 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$304,420.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT | 4 | \$601,071.63 | 0.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$100,554.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$331,411.65 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$190,664.05 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$144,059.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$115,410.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$278,832.38 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$341,065.90 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 15 | \$2,515,880.22 | 3.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$307,991.29 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$4,635,104.80 | 6.35% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 1 | \$137,590.70 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$632,803.46 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$173,418.21 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 2 | \$300,071.73 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$157,256.46 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$136,249.78 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 1 | \$159,958.35 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$157,200.16 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,738,375.96 | 2.38% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 3 | \$448,456.67 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 1 | \$153,226.67 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$328,079.55 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$185,057.82 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$138,435.03 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 3 | \$428,870.26 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$130,626.26 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 2 | \$291,359.24 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$428,391.20 | 0.59% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CREDIT UNION MORTGAGE SERVICES, INC. | | | | | | | |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$181,425.17 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$274,668.33 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 3 | \$626,844.55 | 0.86% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$136,512.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EASTMAN CREDIT UNION | 1 | \$149,363.34 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$138,568.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FAA EASTERN REGIONAL FCU | 1 | \$145,593.57 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$150,905.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$398,564.05 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$137,335.95 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$139,482.12 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 2 | \$405,394.84 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$546,681.10 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$942,504.01 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$603,157.05 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$176,352.81 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$105,658.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$359,542.71 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$129,412.27 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$140,413.52 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$633,086.60 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$151,023.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FORT JACKSON FEDERAL CREDIT UNION | 1 | \$151,316.21 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$145,107.03 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$163,072.97 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$188,382.91 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | GUARANTY BANK SSB | 2 | \$299,839.46 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 3 | \$480,693.33 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 6 | \$904,700.14 | 1.24% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$149,474.77 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$154,632.62 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$169,225.52 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$154,317.91 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$335,124.65 | 0.46% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$84,640.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$203,200.08 | 0.28% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$142,209.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$363,706.64 | 0.5% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 1 | \$164,285.98 | 0.23% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$143,524.31 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$288,001.30 | 0.39% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$145,486.65 | 0.2% | 0 | \$0.00 | NA | 0 |
| | KB HOME MORTGAGE COMPANY | 1 | \$143,032.56 | 0.2% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$277,667.72 | 0.38% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 1 | \$138,462.16 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$125,384.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$141,680.85 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 1 | \$146,260.46 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 1 | \$138,655.94 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$652,497.32 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$251,617.97 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$144,785.62 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$150,316.59 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$206,961.07 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$169,681.57 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$491,417.45 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$421,711.81 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$430,631.15 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$754,832.23 | 1.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$543,276.25 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$136,041.40 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$156,876.38 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 1 | \$164,558.34 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$185,289.02 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$220,107.96 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$140,196.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$139,506.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$865,126.01 | 1.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$176,086.59 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 70 | \$12,049,800.52 | 16.51% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, NATIONAL ASSOCIATION | 2 | \$273,825.91 | 0.38% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$107,094.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 2 | \$401,142.34 | 0.55% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$142,160.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RESEARCH FEDERAL CREDIT UNION | 1 | \$155,678.11 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 1 | \$134,141.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$138,787.86 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$141,079.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$123,778.27 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SEATTLE MORTGAGE COMPANY | | | | | | | |
| | SEATTLE SAVINGS BANK | 9 | \$1,555,371.70 | 2.13% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$146,383.84 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$306,993.33 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$138,706.71 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$173,118.19 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$698,060.62 | 0.96% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$491,018.22 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 2 | \$333,056.71 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 1 | \$149,005.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK CREDIT UNION | 1 | \$134,897.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$441,519.18 | 0.6% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 3 | \$443,553.72 | 0.61% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 17 | \$2,477,258.42 | 3.39% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$143,810.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$588,711.62 | 0.81% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 1 | \$164,128.21 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 2 | \$305,006.68 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$147,563.08 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$378,070.19 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$144,296.17 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$151,237.57 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED COOPERATIVE BANK | 1 | \$147,368.97 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$146,340.62 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$140,452.45 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$180,409.92 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 2 | \$326,372.04 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WILMINGTON TRUST COMPANY | 1 | \$234,430.02 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$177,840.36 | 0.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$14,395,860.05 | 16.73% | 0 | \$0.00 | NA | 0 |
| Total | | 462 | \$75,165,535.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VKA1 | ABACUS FEDERAL SAVINGS BANK | 12 | \$3,495,423.26 | 3.55% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$266,855.83 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 5 | \$1,164,747.86 | 1.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$1,125,527.93 | 1.14% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12 | \$2,167,594.01 | 2.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$155,738.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 15 | \$4,573,344.93 | 4.64% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$150,691.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, LLC | 5 | \$915,663.01 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 3 | \$933,012.38 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$244,607.79 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 6 | \$1,181,066.53 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 4 | \$1,086,148.39 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7 | \$1,899,123.80 | 1.93% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 14 | \$3,536,518.08 | 3.59% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 2 | \$342,363.91 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 7 | \$1,501,932.92 | 1.52% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$230,069.49 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 7 | \$1,531,047.37 | 1.55% | 0 | \$0.00 | NA | 0 |
| | EMPIRE FEDERAL CREDIT UNION | 2 | \$315,976.08 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 1 | \$169,743.42 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 3 | \$720,029.03 | 0.73% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$216,444.16 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$1,099,116.63 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$2,576,652.10 | 2.62% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$296,877.79 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 3 | \$711,822.07 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$257,499.11 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$165,869.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 5 | \$1,313,971.97 | 1.33% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 7 | \$1,002,983.06 | 1.02% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 3 | \$580,287.38 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$214,214.69 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,085,778.70 | 1.1% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$277,358.17 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 6 | \$1,450,877.40 | 1.47% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$240,214.68 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 1 | \$155,516.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 20 | \$7,558,520.97 | 7.67% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 14 | \$3,125,549.28 | 3.17% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 19 | \$5,689,064.58 | 5.77% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL CREDIT UNION | 1 | \$318,929.24 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$610,750.24 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$478,269.74 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$290,989.09 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$255,436.56 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$172,537.84 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | OPTEUM FINANCIAL SERVICES, LLC | | | | | | | |
| | OPTEUM GROUP | 1 | \$157,359.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$238,279.33 | 0.24% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 2 | \$377,872.21 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 7 | \$1,065,252.27 | 1.08% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 2 | \$409,091.06 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$717,246.76 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 5 | \$1,099,001.71 | 1.12% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 2 | \$510,794.48 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 16 | \$4,318,162.88 | 4.38% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$382,964.55 | 0.39% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 4 | \$993,652.54 | 1.01% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 24 | \$4,987,520.52 | 5.06% | 1 | \$170,148.34 | NA | 1 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$140,418.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 3 | \$776,470.91 | 0.79% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 10 | \$2,549,820.48 | 2.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$23,738,082.37 | 22.28% | 0 | \$0.00 | NA | 0 |
| Total | | 409 | \$100,314,748.00 | 100% | 1 | \$170,148.34 | | 1 |
| | | | | | | | | |
| 31416VKB9 | ABACUS FEDERAL SAVINGS BANK | 7 | \$2,266,501.62 | 3.07% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$646,443.83 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$284,222.89 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,079,202.68 | 1.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 3 | \$558,428.99 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$213,558.06 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | \$2,931,931.54 | 3.97% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$905,447.79 | 1.23% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BNY MORTGAGE COMPANY, LLC | | | | | | | |
| | CARVER FEDERAL SAVINGS BANK | 4 | \$1,210,264.97 | 1.64% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 8 | \$1,565,182.44 | 2.12% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$172,824.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$1,791,163.98 | 2.43% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 3 | \$694,648.19 | 0.94% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$241,164.97 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$394,450.92 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DB STRUCTURED PRODUCTS, INC. | 1 | \$478,888.86 | 0.65% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 7 | \$1,367,077.80 | 1.85% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 12 | \$2,378,573.19 | 3.22% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 3 | \$703,973.02 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 6 | \$2,497,182.41 | 3.38% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 4 | \$1,384,570.76 | 1.88% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 4 | \$1,123,977.34 | 1.52% | 0 | \$0.00 | NA | 0 |
| | GMAC MTG. | 4 | \$1,167,460.10 | 1.58% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 3 | \$821,702.22 | 1.11% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$411,095.27 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$2,481,543.84 | 3.36% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$327,774.38 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 3 | \$637,854.68 | 0.86% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 4 | \$1,533,277.33 | 2.08% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$608,635.16 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 32 | \$6,628,167.29 | 8.98% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 8 | \$2,417,919.32 | 3.28% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 4 | \$1,301,941.84 | 1.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$1,048,296.69 | 1.42% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$1,898,852.33 | 2.57% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$342,935.91 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 2 | \$383,991.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 4 | \$1,587,027.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 6 | \$1,203,475.94 | 1.63% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$225,558.67 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$439,945.45 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 5 | \$1,278,496.41 | 1.73% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 15 | \$4,733,616.41 | 6.42% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$458,934.86 | 0.62% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 7 | \$1,888,408.22 | 2.56% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$293,639.93 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$181,739.64 | 0.25% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$162,042.98 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$407,645.13 | 0.55% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$162,032.18 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 12 | \$3,572,284.37 | 4.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$13,366,692.75 | 13.98% | 0 | \$0.00 | NA | 0 |
| Total | | 281 | \$76,862,668.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VKC7 | BANCO BILBAO VIZCAYA ARGENTARIA | 83 | \$14,420,497.55 | 16.45% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 97 | \$16,650,451.90 | 19% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 5 | \$968,269.49 | 1.1% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 19 | \$3,527,636.30 | 4.03% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N. A. | 8 | \$1,321,648.82 | 1.51% | 0 | \$0.00 | NA | 0 |
| | | 16 | \$2,539,234.60 | 2.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | EMI EQUITY MORTGAGE, INC. | | | | | | | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 74 | \$11,462,437.28 | 13.08% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 40 | \$6,924,472.10 | 7.9% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 28 | \$4,131,856.49 | 4.71% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 6 | \$917,235.94 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 57 | \$9,548,230.19 | 10.9% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 13 | \$2,525,472.41 | 2.88% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 7 | \$1,353,891.80 | 1.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$12,026,481.13 | 12.95% | 0 | \$0.00 | NA | 0 |
| Total | | 520 | \$88,317,816.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VKD5 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 227 | \$43,772,019.41 | 33.63% | 1 | \$166,025.49 | NA | 1 |
| | BANCO SANTANDER PUERTO RICO | 109 | \$20,889,149.99 | 16.05% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 15 | \$2,563,687.09 | 1.97% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 2 | \$270,372.10 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 11 | \$2,318,819.49 | 1.78% | 0 | \$0.00 | NA | 0 |
| | EUROBANK | 1 | \$197,859.64 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 73 | \$12,498,441.99 | 9.6% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 31 | \$5,518,994.71 | 4.24% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 30 | \$5,916,818.90 | 4.55% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$651,902.87 | 0.5% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 21 | \$4,160,334.21 | 3.2% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22 | \$3,752,525.25 | 2.88% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 16 | \$3,026,043.61 | 2.32% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$119,712.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 41 | \$7,635,687.24 | 5.87% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 14 | \$2,648,175.27 | 2.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | Unavailable | 74 | \$14,893,784.13 | 10.93% | 0 | \$0.00 | NA | 0 |
| Total | | 691 | \$130,834,328.00 | 100% | 1 | \$166,025.49 | | 1 |
| 31416VKE3 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$185,091.51 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$193,754.03 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 20 | \$4,684,387.22 | 8.92% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 19 | \$4,837,921.81 | 9.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$211,232.49 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$197,035.19 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$831,333.43 | 1.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$1,212,382.45 | 2.31% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$2,275,083.28 | 4.33% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 8 | \$1,933,518.87 | 3.68% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$224,565.82 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$406,702.94 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$569,726.11 | 1.08% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$233,096.98 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$206,934.83 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$642,217.26 | 1.22% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 2 | \$382,223.46 | 0.73% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$391,307.21 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$181,949.58 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$410,843.70 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$172,648.20 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GECU | 5 | \$954,044.58 | 1.82% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$284,849.31 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$177,162.97 | 0.34% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 8 | \$1,964,588.73 | 3.74% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$196,191.59 | 0.37% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$341,517.87 | 0.65% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 1 | \$175,979.85 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | LA GRANGE STATE BANK | 12 | \$3,005,139.95 | 5.72% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$278,979.26 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$174,468.98 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$204,415.24 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$1,387,915.08 | 2.64% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$471,054.37 | 0.9% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$522,031.82 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$189,361.31 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$737,452.45 | 1.4% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 7 | \$1,524,695.25 | 2.9% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 3 | \$711,738.40 | 1.35% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 16 | \$3,351,710.90 | 6.38% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 7 | \$1,599,615.39 | 3.04% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$284,029.32 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$387,806.75 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$191,992.16 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 10 | \$2,342,176.96 | 4.46% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 11 | \$2,553,450.13 | 4.86% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$269,677.79 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$198,082.88 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$254,469.20 | 0.48% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$650,290.51 | 1.24% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 2 | \$488,169.16 | 0.93% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$217,815.24 | 0.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$9,380,074.23 | 11.58% | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$55,854,904.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416VKF0 | ARVEST MORTGAGE COMPANY | 4 | \$851,324.22 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 42 | \$8,032,231.36 | 5.95% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 59 | \$10,015,400.33 | 7.42% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 19 | \$3,650,858.67 | 2.71% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 7 | \$1,348,304.71 | 1% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$160,731.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 1 | \$148,111.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 2 | \$685,374.50 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 3 | \$751,333.78 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 2 | \$477,517.33 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 5 | \$802,441.77 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 3 | \$489,373.95 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE DEDICATED CHANNEL | 3 | \$524,194.15 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$175,253.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 2 | \$382,159.59 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 371 | \$80,865,433.49 | 59.93% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$360,908.27 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$150,364.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$231,625.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,111,445.79 | 1.56% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 3 | \$636,054.49 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$518,211.78 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 23 | \$3,750,941.21 | 2.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$19,223,603.82 | 13.22% | 0 | \$0.00 | NA | 0 |
| Total | | 656 | \$136,343,199.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VKG8 | ARVEST MORTGAGE COMPANY | 53 | \$9,947,030.47 | 7.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | CARDINAL FINANCIAL COMPANY | 1 | \$148,334.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$190,306.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 306 | \$59,097,387.16 | 43.7% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 5 | \$869,255.82 | 0.64% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$520,219.49 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 5 | \$1,029,742.53 | 0.76% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE DEDICATED CHANNEL | 21 | \$3,821,773.06 | 2.83% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 1 | \$168,747.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 7 | \$1,399,568.02 | 1.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$371,863.78 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$360,739.66 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$246,847.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 17 | \$3,316,713.37 | 2.45% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 61 | \$11,519,084.67 | 8.52% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 4 | \$685,882.55 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 9 | \$1,777,440.28 | 1.31% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 18 | \$3,472,527.61 | 2.57% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 6 | \$1,109,474.61 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$420,825.14 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 17 | \$3,627,191.85 | 2.68% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 9 | \$1,670,741.40 | 1.24% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 119 | \$22,855,937.43 | 16.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$9,966,889.46 | 4.9% | 0 | \$0.00 | NA | 0 |
| Total | | 722 | \$138,594,524.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VKH6 | ARVEST MORTGAGE COMPANY | 20 | \$4,379,533.38 | 3.61% | 0 | \$0.00 | NA | 0 |
| | | 198 | \$43,726,507.73 | 36.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | | | | | | | |
| | CENDANT-DEDICATED CHANNEL | 56 | \$11,340,124.28 | 9.34% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 1 | \$300,348.58 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 42 | \$9,007,802.90 | 7.42% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$256,197.38 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CRESCENT BANK AND TRUST COMPANY | 1 | \$226,497.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 5 | \$951,729.13 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 7 | \$1,474,793.90 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$172,871.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$172,433.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$294,456.02 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$169,382.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 2 | \$488,073.17 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,600,846.97 | 1.32% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$364,362.44 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 8 | \$1,551,597.23 | 1.28% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 6 | \$1,139,935.13 | 0.94% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 11 | \$2,070,117.37 | 1.71% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,610,843.15 | 2.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 2 | \$377,814.96 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$471,068.63 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 29 | \$6,036,195.05 | 4.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 164 | \$34,278,269.14 | 26.52% | 0 | \$0.00 | NA | 0 |
| Total | | 581 | \$123,461,801.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VKJ2 | AMSOUTH BANK | 1 | \$138,879.53 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | ARVEST MORTGAGE COMPANY | 23 | \$3,888,521.40 | 5.18% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 3 | \$494,858.06 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 24 | \$4,435,341.76 | 5.9% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 12 | \$2,115,632.68 | 2.82% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 2 | \$363,798.15 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$155,131.66 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$180,028.59 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 2 | \$317,916.07 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$205,055.51 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$356,756.25 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HEMBA NC MORTGAGE CORPORATION | 1 | \$145,015.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 6 | \$1,053,977.42 | 1.4% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 3 | \$604,394.07 | 0.8% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$141,198.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 7 | \$1,130,458.96 | 1.5% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 12 | \$1,968,292.61 | 2.62% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$366,686.33 | 0.49% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 3 | \$664,059.72 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$200,676.53 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$238,637.67 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 23 | \$3,834,291.64 | 5.1% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 35 | \$5,762,634.58 | 7.67% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 5 | \$1,024,025.51 | 1.36% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 3 | \$601,068.24 | 0.8% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 7 | \$1,304,400.52 | 1.74% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 137 | \$23,273,242.37 | 30.98% | 2 | \$264,983.96 | NA | 2 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$344,205.44 | 0.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$21,214,914.61 | 26.4% | 0 | \$0.00 | NA | 0 |
| Total | | 443 | \$76,524,100.00 | 100% | 2 | \$264,983.96 | | 2 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416VKK9 | ARVEST MORTGAGE COMPANY | 71 | \$13,587,641.35 | 11.06% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$145,562.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 31 | \$6,537,952.36 | 5.32% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 13 | \$2,579,916.93 | 2.1% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 33 | \$6,272,804.55 | 5.11% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$143,189.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$463,646.37 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 3 | \$812,940.02 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$469,821.79 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 2 | \$390,454.48 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$156,800.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 21 | \$4,745,665.62 | 3.86% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 11 | \$2,596,430.76 | 2.11% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$351,920.84 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$722,177.28 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$156,702.16 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 34 | \$8,635,396.41 | 7.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 384 | \$75,781,246.64 | 60.29% | 0 | \$0.00 | NA | 0 |
| Total | | 617 | \$124,550,270.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VKL7 | ARVEST MORTGAGE COMPANY | 6 | \$1,171,394.17 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 5 | \$1,494,959.21 | 1.33% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$393,864.52 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 1 | \$267,948.66 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 9 | \$2,134,929.23 | 1.9% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$244,455.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,669,167.09 | 1.49% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 349 | \$74,652,813.82 | 66.49% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 22 | \$5,072,385.63 | 4.52% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$428,327.26 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | SA MORTGAGE SERVICES, LLC | | | | | | | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$205,627.26 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$469,830.03 | 0.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$26,011,607.63 | 21.44% | 0 | \$0.00 | NA | 0 |
| Total | | 515 | \$114,217,310.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VKM5 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$441,373.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 10 | \$1,717,323.92 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$142,285.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 5 | \$723,985.20 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 18 | \$3,734,993.03 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$344,204.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 3 | \$613,386.86 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 39 | \$7,030,051.70 | 2% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$433,093.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$168,905.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$3,735,861.13 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 99 | \$21,071,373.01 | 6% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$241,803.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 1 | \$200,144.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 19 | \$3,434,132.56 | 0.98% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$301,735.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 1 | \$271,238.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 177 | \$36,850,061.83 | 10.5% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 418 | \$98,061,242.81 | 27.93% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 92 | \$20,303,568.92 | 5.78% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$511,969.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 715 | \$153,219,219.36 | 42.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1,628 | \$353,551,954.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VKN3 | | ARVEST MORTGAGE COMPANY | 1 | \$208,692.46 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | BOTTOMLINE MORTGAGE, INC. | 3 | \$986,459.14 | 1.23% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$182,807.71 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$231,276.70 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD BANK | 1 | \$209,624.13 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$338,147.21 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$231,760.74 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 131 | \$27,558,505.67 | 34.45% | 0 | \$0.00 | NA | 0 |
| | | SA MORTGAGE SERVICES, LLC | 1 | \$330,415.60 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 95 | \$23,555,091.71 | 29.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$27,358,510.93 | 32.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 339 | \$81,191,292.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VKP8 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 81 | \$16,405,426.78 | 23.93% | 0 | \$0.00 | NA | 0 |
| | | CENDANT-DEDICATED CHANNEL | 123 | \$23,009,827.55 | 33.57% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 20 | \$4,321,612.61 | 6.3% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$616,738.32 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$139,630.79 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | HOMESIDE DEDICATED CHANNEL | 13 | \$1,881,144.24 | 2.74% | 0 | \$0.00 | NA | 0 |
| | | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$65,398.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | NEXSTAR DEDICATED CHANNEL | 1 | \$217,968.98 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | RIDGEWOOD SAVINGS BANK | 1 | \$157,637.98 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | U. S. MORTGAGE CORP. | 36 | \$7,242,283.54 | 10.56% | 0 | \$0.00 | NA | 0 |
| | | U.S. MORTGAGE CORP. | 2 | \$571,913.16 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 1 | \$269,443.71 | 0.39% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WASHINGTON MUTUAL BANK, FA | 6 | \$1,139,703.72 | 1.66% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 27 | \$4,834,466.53 | 7.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$9,046,163.34 | 11.22% | 0 | \$0.00 | NA | 0 |
| Total | | 354 | \$69,919,360.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VKQ6 | CITIMORTGAGE, INC. | 25 | \$6,589,704.74 | 5.86% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 1 | \$149,781.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$174,989.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 22 | \$5,717,076.64 | 5.08% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$302,058.23 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 3 | \$1,001,873.57 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 230 | \$58,388,502.76 | 51.9% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 15 | \$3,367,200.14 | 2.99% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,522,340.91 | 1.35% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 23 | \$7,245,990.73 | 6.44% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$1,422,486.07 | 1.26% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 6 | \$2,908,424.65 | 2.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$24,932,907.80 | 21.08% | 1 | \$206,168.64 | NA | 1 |
| Total | | 429 | \$113,723,337.00 | 100% | 1 | \$206,168.64 | | 1 |
| | | | | | | | | |
| 31416VKR4 | CITIMORTGAGE, INC. | 3 | \$566,409.25 | 1.94% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$622,202.56 | 2.13% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 4 | \$839,557.91 | 2.87% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$439,480.30 | 1.5% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 87 | \$18,769,959.01 | 64.14% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$171,774.46 | 0.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$9,012,491.51 | 26.83% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$30,421,875.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VKS2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, | 8 | \$1,385,500.55 | 1.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | INC. | | | | | | | |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$937,849.31 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$116,274.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$376,118.58 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ADAMS FIRST FINANCIAL INC. | 2 | \$249,582.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$1,135,041.97 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$182,483.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$171,736.93 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 12 | \$1,629,585.36 | 1.25% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$646,161.46 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 2 | \$418,968.36 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$120,640.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLMONEY MORTGAGE BANKERS, INC. | 2 | \$344,464.17 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$269,143.78 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$148,549.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$236,847.79 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$247,052.05 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 2 | \$255,896.42 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$518,476.35 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF NEW JERSEY | 1 | \$171,449.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$327,429.18 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$136,726.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 3 | \$739,291.25 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$170,496.46 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 4 | \$589,538.39 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$174,767.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$588,107.11 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN NATIONAL BANK, TERRELL | | | | | | | |
| | ANCHORBANK FSB | 1 | \$179,721.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 4 | \$501,631.33 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$186,839.64 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASHORE FUNDING, INC | 1 | \$149,103.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 7 | \$947,852.89 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$179,031.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AURORA NATIONAL BANK | 1 | \$143,497.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$1,103,690.84 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 1 | \$136,378.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 1 | \$122,625.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$143,707.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 3 | \$477,027.46 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$757,357.47 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$143,603.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 8 | \$1,056,777.04 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$187,475.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$398,054.11 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$694,430.26 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$122,304.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$158,500.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 2 | \$252,311.35 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 17 | \$2,896,286.60 | 2.22% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$142,498.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BROOKLINE BANK | 1 | \$253,345.26 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$729,087.79 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$149,129.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$196,753.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$772,624.17 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$382,827.17 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CENTENNIAL LENDING, LLC | | | | | | | |
| | CENTRAL BANK OF PROVO | 1 | \$153,912.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$291,521.10 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$482,433.79 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$156,860.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 11 | \$2,545,868.10 | 1.95% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$174,355.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$173,270.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 8 | \$1,232,451.72 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$150,941.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$121,843.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$171,990.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$150,917.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 2 | \$244,309.93 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$205,765.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 3 | \$385,415.97 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COLORADO EAST BANK & TRUST | 1 | \$142,090.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$265,387.29 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 1 | \$119,398.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$122,226.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 4 | \$652,452.19 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$196,599.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$158,039.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 3 | \$524,378.94 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 2 | \$282,356.62 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$154,105.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$424,874.43 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION MORTGAGE SERVICES, INC. | | | | | | | |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$152,419.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 1 | \$144,650.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$157,575.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 3 | \$721,448.86 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CU WEST MORTGAGE, INC. | 1 | \$134,429.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 2 | \$340,990.62 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DEARBORN FEDERAL CREDIT UNION | 1 | \$118,675.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$642,972.14 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 1 | \$150,178.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$348,492.32 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$192,092.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 2 | \$291,036.04 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$344,229.73 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$562,544.21 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$163,014.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$165,405.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$169,755.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 2 | \$261,896.78 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$217,808.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 7 | \$853,917.86 | 0.65% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 4 | \$653,758.07 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$130,543.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 4 | \$705,588.10 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 24 | \$4,751,740.17 | 3.64% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$169,164.17 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$148,793.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$155,468.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$148,722.46 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$242,339.90 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$443,485.68 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$127,027.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$169,084.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL LINCOLN BANK | 2 | \$358,506.99 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$99,059.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$105,420.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$131,294.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$133,127.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$267,994.25 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$450,173.75 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$520,921.10 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$752,936.39 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$147,882.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$396,377.67 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$136,205.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$129,371.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$135,521.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$122,710.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$168,547.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 11 | \$1,689,798.08 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 4 | \$685,925.37 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$339,436.79 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| FIRSTBANK PUERTO RICO | 3 | \$448,190.45 | 0.34% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$146,424.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FORT JACKSON FEDERAL CREDIT UNION | 2 | \$276,144.11 | 0.21% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 2 | \$296,930.38 | 0.23% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 5 | \$1,037,580.98 | 0.79% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 6 | \$1,148,061.15 | 0.88% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 7 | \$1,536,330.19 | 1.18% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$125,668.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 1 | \$154,719.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$144,309.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION | 4 | \$678,025.25 | 0.52% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 8 | \$1,686,816.46 | 1.29% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$128,006.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK | 1 | \$156,052.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY | 3 | \$358,591.58 | 0.27% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 3 | \$551,550.05 | 0.42% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 5 | \$688,805.43 | 0.53% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 3 | \$382,031.31 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$119,950.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 9 | \$1,548,384.42 | 1.19% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$180,849.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$141,318.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$216,642.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$172,983.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 2 | \$346,942.98 | 0.27% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME FUNDING, LLC | 1 | \$208,656.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$235,221.23 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | INVESTORS SAVINGS BANK | 1 | \$413,360.59 | 0.32% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$284,569.85 | 0.22% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$281,437.81 | 0.22% | 0 | \$0.00 | NA | 0 |
| | JAX NAVY FEDERAL CREDIT UNION | 1 | \$132,377.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$120,589.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 19 | \$3,437,465.98 | 2.63% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$127,065.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$320,053.09 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$537,440.35 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$185,800.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$117,615.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$123,259.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 9 | \$1,455,936.48 | 1.12% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$358,270.54 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$137,318.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$155,196.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$164,631.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$230,060.80 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$125,093.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEDFORD CO-OPERATIVE BANK | 3 | \$384,299.98 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$764,849.96 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 2 | \$350,213.39 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$146,551.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | \$115,531.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERCURY MORTGAGE COMPANY INC. | 1 | \$118,213.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$551,202.82 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$332,610.86 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| MID AMERICA FEDERAL SAVINGS BANK | 23 | \$3,601,494.27 | 2.76% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$210,035.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 3 | \$446,594.35 | 0.34% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 1 | \$129,544.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$97,181.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 3 | \$379,150.86 | 0.29% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY | 3 | \$383,074.50 | 0.29% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$148,246.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 2 | \$247,465.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$147,555.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$153,223.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 4 | \$740,437.50 | 0.57% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$282,995.50 | 0.22% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 19 | \$3,128,055.89 | 2.4% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$130,150.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| NEW HAVEN SAVINGS BANK | 3 | \$450,925.82 | 0.35% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$148,710.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 2 | \$273,752.26 | 0.21% | 0 | \$0.00 | NA | 0 |
| NORTH FORK BANK | 6 | \$770,832.01 | 0.59% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$163,900.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,157,256.98 | 0.89% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$169,381.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| NWA FEDERAL CREDIT UNION | 1 | \$122,233.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| OLD SECOND MORTGAGE COMPANY | 2 | \$395,783.40 | 0.3% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY TEACHERS FEDERAL | 9 | \$1,549,082.38 | 1.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$375,867.14 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$331,335.63 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$392,606.94 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$264,163.33 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 9 | \$1,553,356.06 | 1.19% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$168,338.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$146,072.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$150,873.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$379,518.22 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$165,033.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$132,345.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$258,667.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$379,633.57 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$91,032.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$187,462.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$155,322.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$170,941.59 | 0.13% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 2 | \$248,528.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$245,272.73 | 0.19% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 2 | \$418,167.14 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$163,940.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$875,778.60 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$164,833.91 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$158,181.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$353,823.12 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$103,215.78 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | SAVINGS BANK OF MENDOCINO COUNTY | | | | | | | |
| | SBC MORTGAGE, LLC | 1 | \$164,559.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$400,236.06 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$323,145.01 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 2 | \$318,003.53 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$145,938.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SHOSHONE FIRST BANK | 1 | \$410,770.67 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 4 | \$645,480.05 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$357,972.11 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$347,162.73 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$464,086.17 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$131,180.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$112,583.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$175,573.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$138,298.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$144,926.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 4 | \$568,733.01 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 7 | \$1,040,309.73 | 0.8% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$117,095.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$164,772.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$122,185.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$143,425.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$130,493.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$241,175.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$641,798.81 | 0.49% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$303,208.43 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$99,596.71 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | THE FIRST NATIONAL BANK OF BERWICK | | | | | | | |
| | THE GRANGE BANK | 1 | \$307,729.37 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$147,435.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$120,937.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$138,741.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$135,978.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 1 | \$134,128.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$356,000.74 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$127,628.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$190,039.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$128,298.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 2 | \$268,398.51 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 3 | \$584,581.82 | 0.45% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$127,098.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$126,905.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 3 | \$487,628.33 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$165,347.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$195,323.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$212,948.66 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$186,438.96 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$145,847.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$498,934.40 | 0.38% | 0 | \$0.00 | NA | 0 |
| | VANDENBERG FEDERAL CREDIT UNION | 1 | \$140,497.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$235,743.16 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$135,805.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 1 | \$139,433.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$200,508.74 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$638,059.90 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$313,228.54 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$126,671.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$448,667.56 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 9 | \$1,649,573.23 | 1.26% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$179,001.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$122,319.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$211,863.57 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$142,164.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WINCHESTER SAVINGS BANK | 1 | \$224,044.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$130,127.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$130,412.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$199,381.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$15,489,240.10 | 6.33% | 0 | \$0.00 | NA | 0 |
| Total | | 816 | \$137,830,289.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VKT0 | ARVEST MORTGAGE COMPANY | 4 | \$728,402.40 | 1.42% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$159,753.15 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 21 | \$3,673,263.46 | 7.14% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 65 | \$9,875,271.59 | 19.21% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 3 | \$586,161.13 | 1.14% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$258,772.17 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$490,954.57 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$187,577.37 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$165,431.58 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$320,972.29 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS | 3 | \$568,168.79 | 1.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE COMPANY | | | | | | | |
| | HOMESIDE DEDICATED CHANNEL | 9 | \$1,154,490.09 | 2.25% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$426,188.68 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 84 | \$17,379,992.71 | 33.8% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 4 | \$668,419.46 | 1.3% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$128,376.08 | 0.25% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$162,492.42 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 1 | \$181,830.12 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$521,118.67 | 1.01% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 24 | \$4,456,452.50 | 8.67% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$742,191.41 | 1.44% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 31 | \$4,193,566.50 | 8.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$6,074,719.86 | 8.55% | 0 | \$0.00 | NA | 0 |
| Total | | 299 | \$53,104,567.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VKU7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$215,438.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$272,475.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$715,988.44 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$210,634.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$214,575.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,101,875.69 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$185,510.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$151,499.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,104,488.05 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF NEW JERSEY | 1 | \$127,605.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$109,759.55 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ASSOCIATED BANK, NA | 14 | \$1,974,097.39 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 3 | \$241,253.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$196,329.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 15 | \$3,233,823.96 | 1.62% | 0 | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 2 | \$421,242.74 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 11 | \$3,363,311.79 | 1.68% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$181,245.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$204,729.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$411,468.83 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$640,174.66 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$380,083.23 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$498,494.80 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,429,910.88 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 37 | \$8,013,736.67 | 4% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$94,448.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 4 | \$853,235.58 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$144,664.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 3 | \$413,397.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$267,990.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 25 | \$5,491,782.92 | 2.74% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$191,342.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$60,724.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$238,904.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$83,083.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$295,959.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$912,324.67 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$681,453.11 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CU WEST MORTGAGE, INC. | 2 | \$613,065.63 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CUNA CREDIT UNION | 2 | \$450,687.01 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,094,010.81 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$137,087.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$78,943.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$244,769.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$264,325.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ENSIGN FEDERAL CREDIT UNION | 5 | \$1,024,514.19 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$331,593.68 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$123,403.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$76,313.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 5 | \$610,977.06 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$736,827.87 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$93,800.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$4,061,426.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$38,799.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$250,168.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$141,913.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$247,287.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$111,546.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$605,391.99 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$206,924.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$234,442.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$39,431.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$82,185.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$275,939.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$207,926.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 12 | \$2,705,864.10 | 1.35% | 0 | \$0.00 | NA | 0 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$188,837.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$127,843.78 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | |
| | GREENWOOD CREDIT UNION | 2 | \$231,866.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 9 | \$1,287,827.59 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$581,829.30 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 2 | \$292,872.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 21 | \$4,169,150.26 | 2.08% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$140,794.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$118,103.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 5 | \$929,933.99 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 8 | \$897,577.68 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HomeBANC MORTGAGE CORPORATION | 1 | \$89,914.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 22 | \$5,153,613.59 | 2.57% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,328,670.41 | 0.66% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$200,439.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | \$950,053.32 | 0.47% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$158,024.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$88,894.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 1 | \$132,283.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$204,927.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 14 | \$3,237,334.06 | 1.62% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$98,790.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,048,439.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$87,811.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$623,395.78 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$262,482.13 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | MASTER FINANCIAL | 2 | \$110,913.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$195,724.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$721,560.65 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$556,574.65 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$97,873.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 5 | \$736,183.43 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 2 | \$379,929.91 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$208,411.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$137,383.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$164,612.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 43 | \$10,167,481.90 | 5.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$116,258.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 11 | \$2,572,167.41 | 1.29% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$3,316,100.48 | 1.66% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$167,841.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 2 | \$470,513.94 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,096,899.55 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$773,008.30 | 0.39% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$114,704.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 18 | \$3,413,169.22 | 1.71% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 9 | \$1,955,696.41 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$122,271.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$118,228.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 23 | \$4,125,569.64 | 2.06% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$250,182.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$74,047.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$549,660.33 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | R ~ G MORTGAGE CORPORATION | 1 | \$146,579.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 1 | \$102,615.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 24 | \$3,379,370.62 | 1.69% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$85,964.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$342,126.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$811,455.29 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$127,808.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 18 | \$2,280,062.03 | 1.14% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$339,932.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$201,941.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,706,398.46 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$118,253.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$116,669.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$411,053.84 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$87,932.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$243,866.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$118,772.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$1,475,786.12 | 0.74% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$58,764.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$1,437,000.80 | 0.72% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$137,628.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$411,310.16 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$162,514.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 17 | \$4,648,658.18 | 2.32% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$147,247.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$207,096.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TWIN COUNTY CREDIT UNION | 1 | \$112,310.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 3 | \$388,746.87 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$175,836.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 5 | \$883,846.58 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$387,264.99 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UMPQUA BANK MORTGAGE | | | | | | | |
| | UNIONBANK | 1 | \$87,983.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,602,471.04 | 0.8% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 5 | \$1,220,512.71 | 0.61% | 0 | \$0.00 | NA | 0 |
| | US FEDERAL CREDIT UNION | 1 | \$155,199.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 3 | \$755,481.82 | 0.38% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$608,366.10 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$315,891.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$110,436.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$483,355.43 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$195,275.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WELLS FEDERAL BANK | 1 | \$141,179.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTBOROUGH SAVINGS BANK | 1 | \$67,406.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$212,408.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$269,922.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$531,546.63 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$261,973.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 338 | \$70,331,569.42 | 33.01% | 0 | \$0.00 | NA | 0 |
| Total | | 1,032 | \$204,369,110.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VKV5 | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$1,421,933.79 | 1.24% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$276,976.28 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,079,442.49 | 0.94% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 1 | \$120,196.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$318,757.40 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$66,719.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$369,679.81 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BANCORPSOUTH BANK | 1 | \$120,695.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 5 | \$748,910.70 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 6 | \$1,939,507.96 | 1.7% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$254,838.77 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$1,152,501.01 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$973,865.83 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$413,476.66 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$177,762.92 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$814,788.32 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$324,371.59 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 37 | \$8,481,764.53 | 7.42% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$183,084.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 10 | \$1,549,946.48 | 1.36% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$121,620.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$326,564.92 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$113,740.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$147,037.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 2 | \$665,800.99 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 9 | \$1,681,461.73 | 1.47% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$45,896.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$495,142.76 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$197,423.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$936,864.01 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$757,603.46 | 0.66% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,640,059.95 | 1.43% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 6 | \$1,081,658.95 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ENSIGN FEDERAL CREDIT UNION | 6 | \$1,785,159.26 | 1.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIFTH THIRD BANK | 1 | \$97,637.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 2 | \$1,019,165.94 | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 2 | \$345,049.47 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$208,757.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$121,529.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$682,507.79 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$113,926.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$204,730.93 | 0.18% | 0 | \$0.00 | NA | 0 |
| GMAC BANK | 1 | \$163,767.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 2 | \$473,001.74 | 0.41% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$116,466.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$118,765.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$618,177.58 | 0.54% | 0 | \$0.00 | NA | 0 |
| HEARTWELL MORTGAGE CORPORATION | 1 | \$168,899.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$207,649.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$272,236.64 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$268,948.02 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 21 | \$5,292,040.73 | 4.63% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 3 | \$879,778.65 | 0.77% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$96,347.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 8 | \$1,234,720.43 | 1.08% | 0 | \$0.00 | NA | 0 |
| IMPAC FUNDING CORPORATION | 1 | \$230,295.79 | 0.2% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 3 | \$244,104.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB | 1 | \$412,686.77 | 0.36% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,712,907.80 | 1.5% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 3 | \$325,324.29 | 0.28% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$694,205.36 | 0.61% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$238,278.58 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$187,530.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 3 | \$642,290.86 | 0.56% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$105,152.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$112,082.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$175,365.36 | 0.15% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$464,925.57 | 0.41% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 1 | \$143,143.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 4 | \$1,502,939.25 | 1.31% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$658,866.64 | 0.58% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$1,131,345.80 | 0.99% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION | 25 | \$6,444,804.47 | 5.64% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$335,788.41 | 0.29% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,147,011.27 | 1% | 0 | \$0.00 | NA | 0 |
| OPTEUM FINANCIAL SERVICES, LLC | 11 | \$1,753,097.17 | 1.53% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 2 | \$605,566.43 | 0.53% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 5 | \$1,276,582.51 | 1.12% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 1 | \$51,037.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$73,089.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION | 1 | \$147,881.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$538,576.64 | 0.47% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. | 2 | \$153,385.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| R ~ G MORTGAGE CORPORATION | 2 | \$274,812.90 | 0.24% | 0 | \$0.00 | NA | 0 |
| RBC CENTURA BANK | 2 | \$224,642.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA | 9 | \$1,135,039.59 | 0.99% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 16 | \$2,202,897.02 | 1.93% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$294,527.93 | 0.26% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$319,919.55 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SCOTIABANK OF PUERTO RICO | 1 | \$158,288.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$68,278.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$15,729.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$715,438.28 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$804,728.03 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$152,663.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 10 | \$1,795,640.55 | 1.57% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$338,973.21 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$163,838.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$186,771.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$578,087.16 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$249,104.61 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$143,304.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 27 | \$6,671,606.51 | 5.83% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$90,018.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$375,720.86 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$756,401.34 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 10 | \$1,943,034.46 | 1.7% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$219,537.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$312,239.73 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 5 | \$934,581.95 | 0.82% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$202,286.43 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$850,367.89 | 0.74% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$383,448.33 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$158,263.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$239,200.30 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$231,295.41 | 0.2% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 139 | \$28,248,723.90 | 22.89% | 0 | \$0.00 | NA | 0 |
| Total | | 560 | \$116,437,038.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VKW3 | ARVEST MORTGAGE COMPANY | 23 | \$3,366,394.73 | 3.59% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 56 | \$10,991,027.92 | 11.71% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$124,966.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | \$1,044,453.94 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$251,614.41 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$168,033.16 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$648,380.23 | 0.69% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 8 | \$1,154,486.62 | 1.23% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 2 | \$330,076.82 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 2 | \$480,506.15 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,173,179.80 | 1.25% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 51 | \$10,408,599.97 | 11.09% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 49 | \$9,603,139.27 | 10.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 243 | \$55,130,665.08 | 57.66% | 0 | \$0.00 | NA | 0 |
| Total | | 449 | \$94,875,525.00 | 100% | 0 | \$0.00 | | 0 |
| 31417YC39 | 1ST SOURCE BANK | 39 | \$5,110,249.59 | 2.52% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 8 | \$1,011,242.07 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 13 | \$2,261,155.17 | 1.12% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 14 | \$3,654,195.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | GOLF SAVINGS BANK | 28 | \$5,108,744.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 64 | \$10,448,917.55 | 5.16% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 97 | \$18,249,329.23 | 9.01% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 9 | \$1,709,850.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 27 | \$3,584,826.08 | 1.77% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 84 | \$15,806,984.00 | 7.8% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$450,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 30 | \$4,858,800.00 | 2.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | NATIONAL CITY BANK | 403 | \$82,540,403.73 | 40.75% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$972,901.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 22 | \$4,002,223.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 8 | \$981,288.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$702,829.15 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 23 | \$3,320,872.84 | 1.64% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$386,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 204 | \$37,390,120.67 | 18.47% | 0 | \$0.00 | NA | 0 |
| Total | | 1,091 | \$202,551,231.08 | 100% | 0 | \$0.00 | | 0 |
| 31417YC47 | 1ST SOURCE BANK | 13 | \$1,297,327.54 | 1.76% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$193,376.17 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 10 | \$1,102,483.53 | 1.49% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 7 | \$844,089.25 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 39 | \$4,537,956.78 | 6.14% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 2 | \$589,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | GOLF SAVINGS BANK | 5 | \$962,500.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 21 | \$2,862,278.65 | 3.87% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 13 | \$2,236,022.36 | 3.03% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 3 | \$319,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 69 | \$9,300,604.86 | 12.58% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 11 | \$1,096,500.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$214,362.06 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 3 | \$187,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 120 | \$26,232,480.24 | 35.49% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$764,900.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 11 | \$1,770,886.76 | 2.4% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 6 | \$767,298.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 11 | \$1,759,575.43 | 2.38% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 108 | \$16,872,312.98 | 22.84% | 0 | \$0.00 | NA | 0 |
| Total | | 460 | \$73,910,454.61 | 100% | 0 | \$0.00 | | 0 |
| 31417YC54 | 1ST SOURCE BANK | 3 | \$619,497.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 8 | \$1,240,470.78 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$576,812.70 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 13 | \$2,739,476.52 | 0.77% | 0 | \$0.00 | NA | 0 |
| | GOLF SAVINGS BANK | 108 | \$28,421,766.04 | 7.97% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 130 | \$31,984,117.76 | 8.97% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 158 | \$42,439,866.17 | 11.9% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 11 | \$1,450,114.30 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | \$819,439.43 | 0.23% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 294 | \$70,989,094.26 | 19.9% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$516,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 83 | \$16,328,995.25 | 4.58% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 10 | \$2,177,807.87 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14 | \$2,716,652.96 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 44 | \$9,081,094.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$299,604.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 6 | \$1,001,840.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 54 | \$12,378,794.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$649,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 23 | \$5,176,470.25 | 1.45% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 28 | \$5,119,699.47 | 1.44% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 6 | \$674,041.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 476 | \$119,243,740.23 | 33.44% | 0 | \$0.00 | NA | 0 |
| Total | | 1,482 | \$356,645,294.94 | 100% | 0 | \$0.00 | | 0 |
| 31417YC62 | 1ST SOURCE BANK | 14 | \$2,427,569.81 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 8 | \$1,394,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$413,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 10 | \$1,662,010.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | CHARTER BANK | 16 | \$2,287,010.16 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 4 | \$818,634.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 5 | \$543,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 85 | \$13,448,712.44 | 2.71% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 34 | \$9,362,920.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | GOLF SAVINGS BANK | 206 | \$48,371,720.26 | 9.74% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 191 | \$44,015,599.68 | 8.86% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 365 | \$92,171,012.96 | 18.56% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 11 | \$1,363,478.67 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 31 | \$6,699,166.83 | 1.35% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 262 | \$62,064,403.69 | 12.5% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 44 | \$9,118,946.44 | 1.84% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 31 | \$7,634,104.81 | 1.54% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$1,423,971.37 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 64 | \$11,648,586.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | \$415,555.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 20 | \$2,981,728.61 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 31 | \$5,630,818.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 20 | \$6,174,014.19 | 1.24% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 142 | \$28,597,116.44 | 5.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 608 | \$135,897,776.11 | 27.38% | 0 | \$0.00 | NA | 0 |
| Total | | 2,214 | \$496,566,506.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YC70 | 1ST SOURCE BANK | 2 | \$385,970.10 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$438,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$363,719.86 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 10 | \$1,813,715.49 | 2.22% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 4 | \$527,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 3 | \$535,592.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 3 | \$308,971.86 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 2 | \$653,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | GOLF SAVINGS BANK | 7 | \$954,550.00 | 1.17% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | GUARANTY BANK F.S.B. | 55 | \$9,851,509.88 | 12.06% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 13 | \$3,301,304.69 | 4.04% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 31 | \$5,977,216.76 | 7.32% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 22 | \$4,038,761.45 | 4.94% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$385,150.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 3 | \$694,298.74 | 0.85% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$1,431,545.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 6 | \$589,807.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | \$781,164.59 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 27 | \$3,997,925.66 | 4.89% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 12 | \$2,053,655.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 9 | \$2,247,159.58 | 2.75% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 22 | \$2,866,188.89 | 3.51% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$102,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 202 | \$37,378,679.21 | 45.76% | 0 | \$0.00 | NA | 0 |
| Total | | 450 | \$81,677,485.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YD46 | BANK OF AMERICA, N.A. | 28 | \$3,873,740.00 | 39.29% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,134,480.36 | 11.51% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$288,036.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$387,886.87 | 3.93% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 4 | \$993,788.00 | 10.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,181,779.93 | 32.27% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$9,859,711.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YDA2 | 1ST SOURCE BANK | 4 | \$819,072.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 404 | \$94,811,861.96 | 11.59% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 189 | \$30,938,373.53 | 3.78% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 3 | \$554,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 108 | \$18,704,480.31 | 2.29% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 14 | \$2,178,815.90 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$556,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 18 | \$2,415,615.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GOLF SAVINGS BANK | 4 | \$663,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 6 | \$897,447.81 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | HOMESTREET BANK | 5 | \$1,009,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 47 | \$8,072,101.70 | 0.99% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 4 | \$593,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 36 | \$7,035,287.11 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,578,884.21 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 2 | \$310,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 340 | \$56,508,453.44 | 6.91% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 207 | \$36,756,307.07 | 4.49% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 113 | \$20,485,442.85 | 2.5% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 215 | \$31,431,344.91 | 3.84% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 113 | \$21,630,517.72 | 2.64% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 73 | \$11,417,189.55 | 1.4% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 59 | \$8,493,403.35 | 1.04% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 11 | \$1,549,194.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 11 | \$1,881,786.03 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 139 | \$25,191,139.14 | 3.08% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 447 | \$85,353,751.41 | 10.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,722 | \$345,962,936.67 | 42.31% | 0 | \$0.00 | NA | 0 |
| Total | | 4,303 | \$817,800,806.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YDB0 | 1ST SOURCE BANK | 1 | \$33,843.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 14 | \$1,976,823.20 | 4.65% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$230,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 7 | \$1,308,152.62 | 3.08% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$213,130.75 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 5 | \$660,296.17 | 1.55% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$837,600.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$232,792.02 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$465,613.95 | 1.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 36 | \$5,027,310.92 | 11.84% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 29 | \$3,606,515.76 | 8.49% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | RBS CITIZENS, NA | 21 | \$3,369,179.93 | 7.93% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 20 | \$2,273,589.07 | 5.35% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$166,846.95 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,185,653.13 | 2.79% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$556,671.74 | 1.31% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 9 | \$1,212,304.49 | 2.85% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 3 | \$509,806.17 | 1.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$18,609,831.70 | 43.83% | 0 | \$0.00 | NA | 0 |
| Total | | 308 | \$42,475,962.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YDC8 | 1ST SOURCE BANK | 1 | \$91,091.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 479 | \$112,853,554.89 | 19.96% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 738 | \$143,362,007.97 | 25.35% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 3 | \$660,913.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 10 | \$1,625,210.71 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 2 | \$332,110.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 38 | \$6,877,042.02 | 1.22% | 0 | \$0.00 | NA | 0 |
| | GOLF SAVINGS BANK | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$280,742.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$481,786.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 11 | \$2,546,338.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$460,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 3 | \$509,940.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 73 | \$13,064,614.06 | 2.31% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,408,516.22 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 12 | \$2,041,886.43 | 0.36% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 80 | \$14,409,815.74 | 2.55% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 19 | \$3,310,275.28 | 0.59% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$652,017.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$234,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 209 | \$37,089,766.05 | 6.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,075 | \$222,988,503.35 | 39.4% | 0 | \$0.00 | NA | 0 |
| Total | | 2,775 | \$565,485,731.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YDD6 | BANK OF AMERICA, N.A. | 785 | \$105,440,913.57 | 24.26% | 0 | \$0.00 | NA | 0 |
| | | 326 | \$49,093,853.03 | 11.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| | CHASE HOME FINANCE, LLC | | | | | | | |
| | CITIMORTGAGE, INC. | 161 | \$20,318,321.10 | 4.67% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$38,335.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 6 | \$873,699.96 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 23 | \$3,192,503.39 | 0.73% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 17 | \$2,461,868.78 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$109,282.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 73 | \$10,898,780.48 | 2.51% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 83 | \$12,332,716.70 | 2.84% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 39 | \$5,844,499.52 | 1.34% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 113 | \$14,789,258.85 | 3.4% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 135 | \$16,056,137.69 | 3.69% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 23 | \$3,057,016.21 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 130 | \$16,316,594.49 | 3.75% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 167 | \$28,650,693.62 | 6.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 886 | \$145,216,291.14 | 33.42% | 0 | \$0.00 | NA | 0 |
| Total | | 2,969 | \$434,690,766.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YDE4 | BANK OF AMERICA, N.A. | 58 | \$9,682,247.91 | 9.68% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 27 | \$2,438,863.55 | 2.44% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 46 | \$5,138,941.63 | 5.14% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 6 | \$513,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 15 | \$1,410,490.30 | 1.41% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 8 | \$649,650.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 10 | \$1,142,526.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 54 | \$5,160,606.31 | 5.16% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 41 | \$6,239,575.50 | 6.24% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 7 | \$1,049,700.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 30 | \$3,501,066.98 | 3.5% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 24 | \$1,966,994.30 | 1.97% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 27 | \$2,736,647.71 | 2.73% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 129 | \$19,687,788.01 | 19.67% | 1 | \$11,137.33 | NA | 1 |
| | Unavailable | 272 | \$38,666,945.34 | 38.63% | 0 | \$0.00 | NA | 0 |
| Total | | 755 | \$100,070,543.54 | 100% | 1 | \$11,137.33 | | 1 |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417YDF1 | CITIMORTGAGE, INC. | 7 | \$3,976,943.16 | 4.8% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 5 | \$2,751,869.13 | 3.32% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 4 | \$2,070,943.68 | 2.5% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 6 | \$3,257,031.08 | 3.93% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 22 | \$12,145,166.62 | 14.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$58,661,069.89 | 70.79% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$82,863,023.56 | 100% | 0 | \$0.00 | | 0 |
| 31417YDG9 | PROSPECT MORTGAGE, LLC | 4 | \$2,389,791.72 | 79.63% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$611,390.75 | 20.37% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$3,001,182.47 | 100% | 0 | \$0.00 | | 0 |
| 31417YDH7 | BANK OF AMERICA, N.A. | 3 | \$697,250.00 | 22.35% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$1,271,804.16 | 40.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,150,500.00 | 36.88% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,119,554.16 | 100% | 0 | \$0.00 | | 0 |
| 31417YDJ3 | BANK OF AMERICA, N.A. | 1 | \$104,965.09 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$90,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 6 | \$648,543.47 | 4.1% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 7 | \$814,312.04 | 5.15% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$639,550.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$705,945.73 | 4.46% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$367,800.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 1 | \$106,306.12 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$539,853.08 | 3.41% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 5 | \$885,565.65 | 5.6% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 4 | \$382,368.55 | 2.42% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$122,929.48 | 0.78% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 2 | \$211,914.67 | 1.34% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$573,500.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$9,620,170.43 | 60.84% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$15,813,724.31 | 100% | 0 | \$0.00 | | 0 |
| 31417YDK0 | CHEVY CHASE BANK FSB | 1 | \$225,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 2 | \$155,848.37 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 5 | \$814,840.09 | 2.7% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 7 | \$1,617,724.22 | 5.36% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$760,276.31 | 2.52% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 14 | \$2,593,292.00 | 8.6% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$689,200.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 3 | \$571,576.90 | 1.9% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 5 | \$962,736.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$138,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$267,116.04 | 0.89% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 4 | \$509,153.71 | 1.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$20,851,484.29 | 69.13% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$30,156,247.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YDL8 | BANK OF AMERICA, N.A. | 8 | \$2,070,460.24 | 29.81% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 4 | \$1,167,224.00 | 16.8% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$897,750.00 | 12.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,810,965.35 | 40.47% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,946,399.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YDM6 | CITIMORTGAGE, INC. | 1 | \$208,110.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 1 | \$47,894.56 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$496,814.68 | 10.12% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 4 | \$373,298.86 | 7.61% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$67,328.81 | 1.37% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 13 | \$1,325,958.20 | 27.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,387,634.46 | 48.66% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,907,039.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YDN4 | CITIMORTGAGE, INC. | 60 | \$33,874,034.09 | 17.35% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$1,533,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 16 | \$7,779,914.08 | 3.98% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 12 | \$6,237,583.33 | 3.19% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 19 | \$9,823,298.27 | 5.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 246 | \$135,998,338.10 | 69.66% | 0 | \$0.00 | NA | 0 |
| Total | | 356 | \$195,246,667.87 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417YDP9 | WACHOVIA MORTGAGE, FSB | 2 | \$999,539.81 | 11.02% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 13 | \$6,736,746.29 | 74.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$1,329,949.26 | 14.67% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$9,066,235.36 | 100% | 0 | \$0.00 | | 0 |
| 31417YDQ7 | GOLF SAVINGS BANK | 13 | \$2,872,330.00 | 35.23% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 21 | \$4,588,901.00 | 56.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$692,858.66 | 8.49% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$8,154,089.66 | 100% | 0 | \$0.00 | | 0 |
| 31417YDR5 | CHEVY CHASE BANK FSB | 1 | \$372,000.00 | 21.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,383,500.00 | 78.81% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,755,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31417YDS3 | CHEVY CHASE BANK FSB | 2 | \$388,578.39 | 6.13% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 5 | \$342,611.84 | 5.4% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | \$836,916.04 | 13.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$34,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 4 | \$764,110.16 | 12.05% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 7 | \$885,927.43 | 13.97% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$63,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 8 | \$684,135.08 | 10.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,343,182.88 | 36.94% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$6,342,861.82 | 100% | 0 | \$0.00 | | 0 |
| 31417YDT1 | CHASE HOME FINANCE, LLC | 6 | \$486,308.03 | 9.07% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$199,484.52 | 3.72% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 7 | \$656,670.00 | 12.24% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 6 | \$436,242.34 | 8.13% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$129,572.58 | 2.42% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 3 | \$154,954.43 | 2.89% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 5 | \$590,384.38 | 11.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$2,710,458.13 | 50.52% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$5,364,074.41 | 100% | 0 | \$0.00 | | 0 |
| 31417YDU8 | BANK OF AMERICA, N.A. | 10 | \$1,664,014.63 | 91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$164,550.13 | 9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 11 | \$1,828,564.76 | 100% | 0 | \$0.00 | | 0 |
| 31417YDX2 | | BANK OF AMERICA, N.A. | 4 | \$1,001,545.97 | 91.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$93,008.29 | 8.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,094,554.26 | 100% | 0 | \$0.00 | | 0 |
| 31421AB85 | | CHASE HOME FINANCE, LLC | 5 | \$514,929.96 | 49.69% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$412,235.68 | 39.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$109,200.00 | 10.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,036,365.64 | 100% | 0 | \$0.00 | | 0 |
| 31421AB93 | | BANK OF AMERICA, N.A. | 3 | \$308,179.07 | 50.8% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 1 | \$108,500.00 | 17.88% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$87,750.00 | 14.46% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$102,276.73 | 16.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$606,705.80 | 100% | 0 | \$0.00 | | 0 |
| 31421AC27 | | CHASE HOME FINANCE, LLC | 2 | \$205,765.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$205,765.94 | 100% | 0 | \$0.00 | | 0 |
| 31421AC35 | | BANK OF AMERICA, N.A. | 2 | \$212,160.00 | 11.76% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 1 | \$102,881.86 | 5.7% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$124,360.50 | 6.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,365,206.25 | 75.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,804,608.61 | 100% | 0 | \$0.00 | | 0 |
| 31421AC43 | | BANK OF AMERICA, N.A. | 2 | \$372,800.00 | 28.27% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 3 | \$816,128.62 | 61.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$129,832.66 | 9.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,318,761.28 | 100% | 0 | \$0.00 | | 0 |
| 31421AC50 | | BANK OF AMERICA, N.A. | 2 | \$360,244.25 | 61.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$223,711.66 | 38.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$583,955.91 | 100% | 0 | \$0.00 | | 0 |
| 31421AC84 | | BANK OF AMERICA, N.A. | 3 | \$325,042.28 | 26.7% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 2 | \$251,707.38 | 20.68% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$150,000.00 | 12.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 5 | \$490,583.77 | 40.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,217,333.43 | 100% | 0 | \$0.00 | | 0 |
| 31421ACA9 | | BANK OF AMERICA, N.A. | 8 | \$1,321,172.64 | 23.59% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 1 | \$218,000.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,060,319.14 | 72.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,599,491.78 | 100% | 0 | \$0.00 | | 0 |
| 31421ACB7 | | Unavailable | 7 | \$1,031,291.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,031,291.32 | 100% | 0 | \$0.00 | | 0 |
| 31421ACC5 | | BANK OF AMERICA, N.A. | 1 | \$134,925.00 | 13.68% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 2 | \$327,085.38 | 33.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$524,000.00 | 53.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$986,010.38 | 100% | 0 | \$0.00 | | 0 |
| 31421ACD3 | | CHASE HOME FINANCE, LLC | 3 | \$496,235.82 | 14.43% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$811,910.00 | 23.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,130,652.43 | 61.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,438,798.25 | 100% | 0 | \$0.00 | | 0 |
| 31421ACE1 | | BANK OF AMERICA, N.A. | 1 | \$167,811.75 | 32.53% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 1 | \$153,000.00 | 29.66% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$195,113.10 | 37.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$515,924.85 | 100% | 0 | \$0.00 | | 0 |
| 31421ACF8 | | Unavailable | 4 | \$511,024.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$511,024.56 | 100% | 0 | \$0.00 | | 0 |
| 31421ACG6 | | Unavailable | 3 | \$717,912.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$717,912.72 | 100% | 0 | \$0.00 | | 0 |
| 31421ACH4 | | BANK OF AMERICA, N.A. | 2 | \$254,006.02 | 17.18% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 4 | \$632,627.83 | 42.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$592,200.87 | 40.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,478,834.72 | 100% | 0 | \$0.00 | | 0 |
| 31421ACK7 | | BANK OF AMERICA, N.A. | 6 | \$813,519.06 | 36.78% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 3 | \$370,692.41 | 16.76% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CITIMORTGAGE, INC. | 1 | \$98,400.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$929,115.48 | 42.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,211,726.95 | 100% | 0 | \$0.00 | | 0 |
| 31421ACN1 | | BANK OF AMERICA, N.A. | 13 | \$1,977,824.15 | 75.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$634,604.87 | 24.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,612,429.02 | 100% | 0 | \$0.00 | | 0 |
| 31421ACP6 | | BANK OF AMERICA, N.A. | 9 | \$1,260,978.30 | 26.04% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 6 | \$857,182.30 | 17.7% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 4 | \$536,123.48 | 11.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,187,729.08 | 45.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,842,013.16 | 100% | 0 | \$0.00 | | 0 |
| 31421ACQ4 | | BANK OF AMERICA, N.A. | 1 | \$214,500.00 | 30.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$500,200.62 | 69.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$714,700.62 | 100% | 0 | \$0.00 | | 0 |
| 31421ACR2 | | BANK OF AMERICA, N.A. | 2 | \$197,085.18 | 39.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$295,855.83 | 60.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$492,941.01 | 100% | 0 | \$0.00 | | 0 |
| 31421ACS0 | | BANK OF AMERICA, N.A. | 6 | \$1,054,421.08 | 35.93% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 1 | \$239,711.63 | 8.17% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$338,750.00 | 11.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,301,443.06 | 44.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,934,325.77 | 100% | 0 | \$0.00 | | 0 |
| 31421ACT8 | | BANK OF AMERICA, N.A. | 1 | \$106,256.68 | 25.05% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 1 | \$75,000.00 | 17.68% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$122,246.00 | 28.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$120,648.02 | 28.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$424,150.70 | 100% | 0 | \$0.00 | | 0 |
| 31421ACU5 | | BANK OF AMERICA, N.A. | 3 | \$305,085.00 | 56.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$233,219.44 | 43.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$538,304.44 | 100% | 0 | \$0.00 | | 0 |
| 31421ACV3 | | BANK OF AMERICA, N.A. | 1 | \$121,100.00 | 11.68% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$644,183.43 | 62.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 2 | \$271,573.72 | 26.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,036,857.15 | 100% | 0 | \$0.00 | | 0 |
| 31421ACW1 | | BANK OF AMERICA, N.A. | 5 | \$505,466.07 | 66.06% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$164,806.29 | 21.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$94,885.85 | 12.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$765,158.21 | 100% | 0 | \$0.00 | | 0 |
| 31421ACX9 | | BANK OF AMERICA, N.A. | 13 | \$3,297,015.74 | 38.17% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 5 | \$933,541.62 | 10.81% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 8 | \$1,244,784.70 | 14.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,162,159.13 | 36.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,637,501.19 | 100% | 0 | \$0.00 | | 0 |
| 31421ACY7 | | BANK OF AMERICA, N.A. | 8 | \$1,517,700.46 | 16.59% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 6 | \$1,115,032.51 | 12.19% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$92,250.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 6 | \$1,025,231.06 | 11.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,396,518.45 | 59% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$9,146,732.48 | 100% | 0 | \$0.00 | | 0 |
| 31421ACZ4 | | WELLS FARGO BANK, N.A. | 3 | \$411,516.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$411,516.54 | 100% | 0 | \$0.00 | | 0 |
| 31381J6F4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,725,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,725,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381J6Q0 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$55,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$55,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381J6S6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381J6T4 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$4,480,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,480,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381J7D8 | | GRANDBRIDGE REAL | 1 | \$4,950,000.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---|
| | | ESTATE CAPITAL LLC | | | | | | | |
| Total | | | 1 | \$4,950,000.00 | 100% | 0 | \$0.00 | 0 | |
| 31381KA25 | | M & T REALTY CAPITAL CORPORATION | 1 | \$41,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$41,250,000.00 | 100% | 0 | \$0.00 | 0 | |
| 31381KAF6 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$25,282,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$25,282,000.00 | 100% | 0 | \$0.00 | 0 | |
| 31381KAH2 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$22,541,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$22,541,000.00 | 100% | 0 | \$0.00 | 0 | |
| 31381KAM1 | | Unavailable | 1 | \$11,147,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,147,000.00 | 100% | 0 | \$0.00 | 0 | |
| 31381KAN9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$15,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,500,000.00 | 100% | 0 | \$0.00 | 0 | |
| 31381KAP4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,297,440.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,297,440.00 | 100% | 0 | \$0.00 | 0 | |
| 31381KAS8 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$4,582,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,582,000.00 | 100% | 0 | \$0.00 | 0 | |
| 31381KAW9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,640,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,640,000.00 | 100% | 0 | \$0.00 | 0 | |
| 31381KAY5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$15,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,250,000.00 | 100% | 0 | \$0.00 | 0 | |
| 31381KAZ2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,060,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,060,000.00 | 100% | 0 | \$0.00 | 0 | |
| 31381KB57 | | CWCAPITAL | 1 | \$7,940,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,940,000.00 | 100% | 0 | \$0.00 | 0 | |

| | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381KB65 | | CWCAPITAL | 1 | \$2,625,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,625,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KB73 | | CWCAPITAL | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KBE8 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$19,855,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$19,855,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KBK4 | | RED MORTGAGE CAPITAL, INC. | 2 | \$40,627,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$40,627,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KBL2 | | RED MORTGAGE CAPITAL, INC. | 1 | \$10,309,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,309,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KBM0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,640,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,640,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KBQ1 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$12,875,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,875,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KBT5 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$7,150,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,150,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KBU2 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$9,295,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,295,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KBY4 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KC23 | | CWCAPITAL | 1 | \$5,040,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,040,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KC31 | | RED MORTGAGE CAPITAL, INC. | 2 | \$7,586,000.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 2 | \$7,586,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KC49 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KC64 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,375,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,375,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KC98 | | RED MORTGAGE CAPITAL, INC. | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KCF4 | | NCB, FSB | 1 | \$1,335,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,335,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KCG2 | | NCB, FSB | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KCL1 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KCQ0 | | RED MORTGAGE CAPITAL, INC. | 2 | \$34,226,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$34,226,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KCS6 | | HSBC BANK USA, NA | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KCV9 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$12,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KCW7 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$6,774,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,774,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KCX5 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$6,059,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,059,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KCY3 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$3,067,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,067,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381KCZ0 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$3,125,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,125,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KD71 | | NCB, FSB | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KDP1 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$13,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KDR7 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,576,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,576,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KE21 | | NCB, FSB | 1 | \$650,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$650,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KE47 | | WELLS FARGO BANK N.A. | 1 | \$3,760,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,760,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KE54 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$935,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$935,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KEB1 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$762,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$762,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KEH8 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$5,063,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,063,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KER6 | | NCB, FSB | 1 | \$360,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$360,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KEZ8 | | NCB, FSB | 1 | \$300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KGA1 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$28,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$28,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KGL7 | | | 1 | \$8,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | | | | | | | |
| Total | | | 1 | \$8,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KGM5 | | HOMESTREET CAPITAL CORPORATION | 1 | \$6,122,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,122,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KGU7 | | NCB, FSB | 1 | \$4,150,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,150,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KGV5 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KH77 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,925,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,925,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31410PLH4 | | SALEM FIVE MORTGAGE COMPANY, LLC | 466 | \$114,986,299.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 466 | \$114,986,299.93 | 100% | 0 | \$0.00 | | 0 |
| 31410PLL5 | | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,627,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,627,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31412H4M8 | | REGIONS BANK | 492 | \$102,959,345.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 492 | \$102,959,345.18 | 100% | 0 | \$0.00 | | 0 |
| 31412H4P1 | | REGIONS BANK | 515 | \$104,308,890.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 515 | \$104,308,890.08 | 100% | 0 | \$0.00 | | 0 |
| 31412H4Q9 | | REGIONS BANK | 39 | \$2,516,588.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,516,588.86 | 100% | 0 | \$0.00 | | 0 |
| 31412H4R7 | | REGIONS BANK | 12 | \$2,772,113.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,772,113.39 | 100% | 0 | \$0.00 | | 0 |
| 31412H4T3 | | REGIONS BANK | 28 | \$1,775,335.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,775,335.06 | 100% | 0 | \$0.00 | | 0 |
| 31412H4U0 | | REGIONS BANK | 18 | \$2,055,428.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,055,428.90 | 100% | 0 | \$0.00 | | 0 |
| 31412H4V8 | | REGIONS BANK | 18 | \$2,008,049.51 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 18 | \$2,008,049.51 | 100% | 0 | \$0.00 | | 0 |
| 31412H4Z9 | | REGIONS BANK | 506 | \$107,849,918.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 506 | \$107,849,918.40 | 100% | 0 | \$0.00 | | 0 |
| 31412H5A3 | | REGIONS BANK | 310 | \$55,987,922.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 310 | \$55,987,922.33 | 100% | 0 | \$0.00 | | 0 |
| 31412H5C9 | | REGIONS BANK | 16 | \$1,358,293.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,358,293.07 | 100% | 0 | \$0.00 | | 0 |
| 31412JB20 | | REGIONS BANK | 16 | \$2,564,440.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,564,440.17 | 100% | 0 | \$0.00 | | 0 |
| 31412P2A8 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$351,824.54 | 31.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$771,160.31 | 68.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,122,984.85 | 100% | 0 | \$0.00 | | 0 |
| 31412P2B6 | | HSBC MORTGAGE CORPORATION (USA) | 49 | \$12,056,183.47 | 98.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$240,922.87 | 1.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$12,297,106.34 | 100% | 0 | \$0.00 | | 0 |
| 31412P2C4 | | HSBC MORTGAGE CORPORATION (USA) | 42 | \$13,636,093.21 | 90.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,366,050.47 | 9.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$15,002,143.68 | 100% | 0 | \$0.00 | | 0 |
| 31412P2D2 | | HSBC MORTGAGE CORPORATION (USA) | 37 | \$10,913,490.46 | 27.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$28,668,805.46 | 72.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$39,582,295.92 | 100% | 0 | \$0.00 | | 0 |
| 31412P2F7 | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$654,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$1,182,718.27 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | ALABAMA ONE CREDIT UNION | 2 | \$361,030.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | \$860,606.84 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 5 | \$813,215.00 | 0.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|-----------------|--------|---|--------|----|---|
| AMEGY MORTGAGE | 2 | \$315,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 10 | \$3,980,900.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 17 | \$3,631,952.36 | 2.67% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$247,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 42 | \$16,327,790.00 | 11.99% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 4 | \$1,085,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 1 | \$155,060.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$527,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION | 1 | \$356,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$306,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 12 | \$4,871,800.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$199,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$174,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CONNEX CREDIT UNION | 1 | \$200,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 4 | \$829,725.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$163,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,982,500.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$409,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$159,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| EAGLE VALLEY BANK, N.A. | 1 | \$327,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | 1 | \$370,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | EAST BOSTON SAVINGS BANK | | | | | | | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$206,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 3 | \$793,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$142,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$330,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | \$401,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$630,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$212,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$560,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$567,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 25 | \$9,035,000.00 | 6.64% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$1,216,450.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,534,517.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$349,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 6 | \$1,437,345.29 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 13 | \$3,307,136.19 | 2.43% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$1,409,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 22 | \$6,121,061.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$603,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$388,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 3 | \$715,816.72 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 2 | \$439,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 2 | \$1,008,699.90 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$670,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$137,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 6 | \$1,121,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 6 | \$1,621,100.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$246,715.65 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| | I-C FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 8 | \$2,400,400.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$512,459.51 | 0.38% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 2 | \$312,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$536,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$458,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$364,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$1,142,384.61 | 0.84% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$269,357.24 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$424,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$230,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,999,503.20 | 1.47% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$849,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 10 | \$4,038,000.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$499,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$434,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$323,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$385,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 3 | \$876,975.20 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 3 | \$812,900.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 5 | \$1,139,867.70 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$370,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | POINT WEST CREDIT UNION | 1 | \$253,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$251,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 2 | \$543,970.84 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$308,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$155,299.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$147,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$645,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$247,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$255,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$648,881.01 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$259,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 3 | \$821,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$828,950.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 4 | \$1,055,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$284,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 5 | \$1,219,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$414,150.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 10 | \$2,585,053.04 | 1.9% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$244,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$307,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$141,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$171,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 4 | \$1,045,776.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$297,411.42 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | | | |
| | VILLAGE MORTGAGE COMPANY | 3 | \$512,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$523,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$734,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$2,225,500.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$374,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$535,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$208,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$17,088,899.27 | 12.5% | 0 | \$0.00 | NA | 0 |
| Total | | 478 | \$136,154,928.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412P2G5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$1,112,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 7 | \$1,832,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | \$2,340,240.53 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 2 | \$401,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 9 | \$2,853,161.72 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 4 | \$1,183,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$855,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 20 | \$5,106,238.34 | 0.98% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$535,680.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$232,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 2 | \$562,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$290,850.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,275,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$493,324.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMEMORTGAGE CORPORATION | 3 | \$626,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 43 | \$10,734,228.71 | 2.07% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 65 | \$16,562,433.38 | 3.19% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$446,709.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 5 | \$1,165,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 3 | \$1,159,046.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$455,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$429,858.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$466,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 7 | \$1,803,477.49 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 3 | \$678,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$511,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 1 | \$189,150.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$246,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 9 | \$2,759,750.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 3 | \$818,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$969,550.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$341,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$774,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$1,528,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$284,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 6 | \$1,389,535.53 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 2 | \$433,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 21 | \$5,019,545.90 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 12 | \$3,344,300.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 4 | \$1,396,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$1,114,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$1,091,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$432,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CENTRAL BANK OF PROVO | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 35 | \$9,207,884.45 | 1.77% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$789,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 5 | \$2,280,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$609,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$426,724.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$528,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 5 | \$1,368,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 6 | \$1,500,175.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 4 | \$1,114,091.10 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$237,703.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 2 | \$454,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$733,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$590,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$332,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$1,304,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$187,806.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 2 | \$445,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$808,735.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 6 | \$1,301,795.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 11 | \$3,485,650.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$1,154,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$362,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 3 | \$818,758.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 2 | \$544,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 6 | \$1,368,105.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$279,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | DENVER MORTGAGE COMPANY, INC. | | | | | | | |
| | DFCU FINANCIAL | 3 | \$678,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$184,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$525,773.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 19 | \$4,895,181.32 | 0.94% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 4 | \$1,078,191.11 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$754,540.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$278,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 2 | \$812,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION | 2 | \$760,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$416,475.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$470,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 7 | \$1,827,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 5 | \$1,114,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,566,602.42 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 4 | \$1,173,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$201,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$355,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$371,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 16 | \$5,209,900.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$2,170,574.14 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 4 | \$966,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 6 | \$1,384,659.50 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|-------|---|--------|----|---|
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$221,733.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$1,081,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 3 | \$615,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 13 | \$3,429,750.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$201,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$283,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 6 | \$2,881,300.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 31 | \$9,384,052.52 | 1.81% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$319,864.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$679,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,166,278.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 6 | \$1,479,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$402,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$219,140.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$585,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$230,359.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$370,450.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 12 | \$3,042,124.85 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 1 | \$384,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 84 | \$24,670,491.93 | 4.76% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 55 | \$15,804,550.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 1 | \$385,536.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$184,410.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE | 3 | \$683,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | GILPIN FINANCIAL SERVICES, INC | 4 | \$1,233,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$240,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 2 | \$476,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$538,725.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$787,139.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 3 | \$656,639.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$305,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 2 | \$607,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$559,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 1 | \$238,850.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$1,064,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 2 | \$467,724.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 3 | \$716,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$269,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$213,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 7 | \$1,902,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 2 | \$451,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 2 | \$731,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$443,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$413,560.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$614,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 7 | \$2,507,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$582,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 3 | \$608,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$500,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$223,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 5 | \$1,052,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$232,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$478,402.74 | 0.09% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| IDEAL MORTGAGE BANKERS, LTD. | 3 | \$566,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$687,743.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$183,595.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 30 | \$9,906,570.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$953,180.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK | 1 | \$267,673.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 8 | \$1,817,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC. | 6 | \$1,371,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,840,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 3 | \$754,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 12 | \$4,050,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 4 | \$896,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,772,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 3 | \$748,255.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$550,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 11 | \$3,928,250.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 21 | \$6,332,925.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 4 | \$1,388,150.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS | 2 | \$639,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$943,070.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$599,239.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 11 | \$3,087,387.59 | 0.6% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$857,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 2 | \$489,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 3 | \$727,149.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK | 16 | \$4,450,300.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$854,243.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| MARLBOROUGH SAVINGS BANK | 1 | \$221,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 5 | \$1,409,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$394,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$477,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 10 | \$2,806,568.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 4 | \$1,024,642.18 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,445,667.55 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 11 | \$3,866,300.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 13 | \$6,018,500.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$203,650.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$393,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 3 | \$686,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$317,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$1,023,781.64 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$500,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 6 | \$1,528,961.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$226,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$708,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$299,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$426,330.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORGAN FEDERAL BANK | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 10 | \$2,604,700.00 | 0.5% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| MORTGAGE CENTER, LLC | 2 | \$464,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 2 | \$641,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$616,120.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 3 | \$734,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 13 | \$2,863,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$181,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$773,314.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 12 | \$3,034,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$211,450.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 12 | \$3,222,245.73 | 0.62% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 4 | \$1,083,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 2 | \$531,325.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS BANK | 1 | \$281,645.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 10 | \$3,440,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$274,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION | 2 | \$423,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL | 1 | \$272,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 3 | \$926,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$349,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK | 3 | \$988,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$810,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 3 | \$679,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$214,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | OF ST. ALBANS | | | | | | | |
| | PIONEER CREDIT UNION | 1 | \$198,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 2 | \$439,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$265,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$326,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 6 | \$1,263,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$394,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$542,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$194,760.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 2 | \$531,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$220,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 20 | \$6,350,500.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$1,357,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 3 | \$680,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$612,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$269,860.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 7 | \$1,980,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$782,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 18 | \$5,355,900.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$177,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 5 | \$1,272,736.97 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$848,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 14 | \$4,663,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$221,627.21 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SAVINGS BANK OF MAINE | 2 | \$411,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$317,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,252,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SKY INVESTMENTS INC. | 1 | \$341,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 2 | \$528,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$194,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$622,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 2 | \$385,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$199,143.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$817,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 6 | \$1,400,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 22 | \$5,219,060.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$649,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$289,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF COKATO | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 5 | \$1,268,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$215,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$1,105,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 32 | \$9,516,450.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$1,178,650.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$428,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$301,450.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 22 | \$5,550,700.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$1,809,709.74 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 2 | \$392,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$262,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 5 | \$1,468,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$212,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$985,153.66 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$355,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 6 | \$2,176,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 14 | \$3,891,396.33 | 0.75% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 7 | \$1,856,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$369,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 6 | \$1,504,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 14 | \$4,069,975.63 | 0.78% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$407,550.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 9 | \$2,603,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$281,560.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 5 | \$1,455,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 9 | \$2,375,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 5 | \$1,282,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 5 | \$1,641,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 38 | \$9,111,631.84 | 1.76% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$183,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$1,431,299.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VERITY CREDIT UNION | 3 | \$864,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$481,407.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 7 | \$1,598,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 19 | \$4,564,900.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$655,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$257,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 7 | \$1,968,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$576,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$832,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$277,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 252 | \$68,258,137.69 | 13.17% | 0 | \$0.00 | NA | 0 |
| Total | | 1,880 | \$518,831,882.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412P2H3 | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$207,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$358,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 4 | \$974,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$336,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$797,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 2 | \$495,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$183,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,193,477.84 | 1.75% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$583,600.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$222,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$620,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$1,286,500.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$224,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$251,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CITADEL FEDERAL CREDIT UNION | 1 | \$298,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$399,920.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$211,756.83 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 2 | \$392,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$241,806.74 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$254,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$339,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$190,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$252,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$240,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$326,250.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$195,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$232,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$624,095.06 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$183,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$314,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$252,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 2 | \$407,799.66 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$360,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$426,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,287,733.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$314,385.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$240,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 7 | \$2,139,042.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 4 | \$962,395.14 | 1.41% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$363,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$184,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | GMAC MORTGAGE, LLC | 1 | \$623,436.64 | 0.91% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 2 | \$571,650.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$312,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$244,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 2 | \$762,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$376,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$210,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$205,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 4 | \$1,202,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$380,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$387,649.91 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$246,188.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$218,313.99 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$197,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$1,250,299.10 | 1.83% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$729,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$214,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$834,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 2 | \$545,900.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$260,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$188,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$611,250.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$512,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$304,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 4 | \$1,058,700.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$212,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$250,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | POINT LOMA CREDIT UNION | 2 | \$390,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$244,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$649,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$730,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$388,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$222,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$176,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 5 | \$1,136,300.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$296,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$624,127.58 | 0.91% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$900,400.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 13 | \$3,297,703.23 | 4.82% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$487,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$251,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$288,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 3 | \$823,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 2 | \$453,003.63 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$217,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$239,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$23,281,436.80 | 34.03% | 0 | \$0.00 | NA | 0 |
| Total | | 238 | \$68,361,570.15 | 100% | 0 | \$0.00 | | 0 |
| 31412P2J9 | ABACUS FEDERAL SAVINGS BANK | 10 | \$3,124,500.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$593,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$420,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 5 | \$1,057,721.66 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$455,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$304,581.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$508,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$652,356.86 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 3 | \$507,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$163,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$411,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$824,014.03 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$954,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$866,873.62 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$294,821.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$924,252.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$290,149.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$171,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$134,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 14 | \$2,746,800.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 23 | \$5,183,430.96 | 2.43% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$258,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 2 | \$420,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$1,482,750.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$313,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 25 | \$4,252,814.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 1 | \$330,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 9 | \$3,264,500.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$321,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 8 | \$1,845,950.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 5 | \$1,067,739.33 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| | BELLCO CREDIT UNION | 2 | \$345,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 4 | \$574,568.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$384,043.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,103,463.80 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$289,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$294,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 60 | \$13,444,604.29 | 6.3% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$1,524,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$235,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$458,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 5 | \$936,530.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$189,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 14 | \$2,491,008.76 | 1.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$1,046,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$133,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$348,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 4 | \$639,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$115,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$144,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$898,952.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 5 | \$708,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & | 1 | \$303,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| TRUST CO. | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$508,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK | 1 | \$139,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$375,986.43 | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$139,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 1 | \$120,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$137,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 4 | \$612,025.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$512,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$1,143,050.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 3 | \$885,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$209,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC. | 1 | \$274,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 2 | \$371,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$638,795.21 | 0.3% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$281,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 2 | \$530,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$473,237.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$783,509.69 | 0.37% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$369,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 2 | \$385,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$1,164,090.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$350,174.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS | 1 | \$122,027.17 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SAVINGS BANK DBA BANKFIVE | | | | | | | |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$245,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 4 | \$978,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$576,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$646,112.25 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$233,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 15 | \$6,330,900.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$960,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 3 | \$741,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$529,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 12 | \$1,961,460.09 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$492,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$772,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$125,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 6 | \$917,608.24 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$270,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$470,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$588,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 8 | \$1,470,100.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$383,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$519,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$663,359.04 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------|----|-----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$309,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$158,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$544,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$447,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 7 | \$1,246,735.13 | 0.58% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 63 | \$15,437,735.00 | 7.23% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$128,150.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 2 | \$272,831.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 6 | \$1,072,300.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$389,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$295,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 1 | \$194,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION | 5 | \$819,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 3 | \$693,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$168,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK | 1 | \$409,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 3 | \$978,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 3 | \$484,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$237,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 10 | \$1,907,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 3 | \$565,950.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$227,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$255,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD. | 3 | \$569,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$149,018.81 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | ILLINOIS NATIONAL BANK | 2 | \$368,640.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$349,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 6 | \$1,754,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$226,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$435,850.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 2 | \$600,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$370,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$173,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$157,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$309,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 6 | \$1,001,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$319,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 4 | \$1,076,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 5 | \$1,214,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 4 | \$746,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$547,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 3 | \$567,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$175,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$161,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$695,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$387,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 2 | \$258,108.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,092,839.61 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT | 1 | \$412,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$221,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$498,425.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 2 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$211,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 3 | \$484,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$235,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$335,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$277,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$219,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$169,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 4 | \$681,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SECURITY, INC. | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$397,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$277,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$154,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 5 | \$840,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$317,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$797,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$244,606.65 | 0.11% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|
| NORWOOD COOPERATIVE BANK | 1 | \$364,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$111,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION | 3 | \$720,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 3 | \$725,650.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS BANK | 1 | \$296,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$185,472.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 4 | \$535,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 2 | \$454,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$357,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$292,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 2 | \$380,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PLANTATION FEDERAL BANK | 2 | \$249,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 5 | \$987,690.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION | 4 | \$999,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| PRIMARY MORTGAGE CORPORATION | 3 | \$469,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$631,085.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$458,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 3 | \$885,339.88 | 0.41% | 0 | \$0.00 | NA | 0 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$163,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$529,712.45 | 0.25% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 2 | \$542,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY | 4 | \$630,650.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$284,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$177,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$515,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$199,175.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$407,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 4 | \$837,062.06 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 3 | \$675,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$369,049.99 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 6 | \$1,213,835.99 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$432,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$386,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$326,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$128,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$130,212.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$342,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$423,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$1,426,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$241,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 4 | \$674,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$119,850.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$298,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 4 | \$909,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 4 | \$636,912.26 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 3 | \$693,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STERLING SAVINGS BANK | 1 | \$125,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$845,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 9 | \$1,393,280.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | \$1,684,282.19 | 0.79% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 2 | \$224,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$130,964.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$409,360.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$228,720.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$638,675.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$126,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$383,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$167,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$483,450.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$448,783.45 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 9 | \$1,526,277.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$111,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$117,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$648,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 21 | \$3,752,322.65 | 1.76% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 3 | \$363,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VERITY CREDIT UNION | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$171,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$811,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$306,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 5 | \$742,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$686,390.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$412,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$189,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 2 | \$505,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$325,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$22,057,527.29 | 10.24% | 0 | \$0.00 | NA | 0 |
| Total | | 1,033 | \$213,552,626.95 | 100% | 0 | \$0.00 | | 0 |
| 31412P2K6 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$245,070.01 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 8 | \$1,169,350.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$430,266.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$120,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,585,177.12 | 1.83% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$330,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$264,990.21 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$451,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$488,593.53 | 0.56% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ASSOCIATED BANK, NA | 48 | \$7,948,546.23 | 9.19% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$320,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$221,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$182,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$946,300.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$176,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$160,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$167,364.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$250,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$184,542.34 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 5 | \$786,665.21 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 29 | \$6,521,580.33 | 7.54% | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 1 | \$146,221.24 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$357,575.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$182,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$308,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$302,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$388,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$206,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$421,354.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$129,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 2 | \$250,097.19 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$250,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$281,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 1 | \$163,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| DORT FEDERAL CREDIT UNION | 1 | \$186,086.43 | 0.22% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$128,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 2 | \$354,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK | 2 | \$324,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 1 | \$157,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$167,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$110,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 7 | \$1,004,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$345,616.79 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$371,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$557,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 2 | \$500,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$184,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$292,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$173,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$121,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$158,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK | 5 | \$715,808.53 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$483,375.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$597,075.00 | 0.69% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRSTBANK PUERTO RICO | 1 | \$117,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$351,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 18 | \$4,327,587.94 | 5% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$169,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 3 | \$595,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 3 | \$443,269.86 | 0.51% | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION | 1 | \$169,196.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 1 | \$248,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 3 | \$552,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$199,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK | 1 | \$246,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION | 2 | \$440,311.56 | 0.51% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 3 | \$456,450.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 2 | \$311,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$132,155.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 4 | \$672,400.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK, FSB | 1 | \$204,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$365,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC. | 2 | \$354,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 3 | \$771,573.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$118,050.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MARLBOROUGH SAVINGS BANK | 1 | \$335,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------|---|----------------|-------|---|--------|----|---|
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$169,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$235,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$345,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$300,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$285,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$275,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$182,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$161,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$169,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 6 | \$1,370,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$195,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$420,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$131,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$166,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$177,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$275,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 2 | \$366,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$122,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$199,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$783,201.99 | 0.91% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | REDWOOD CREDIT UNION | 4 | \$1,075,500.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$221,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 5 | \$1,019,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 3 | \$368,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$189,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$143,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$415,618.19 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$188,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$606,600.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$454,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$153,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$684,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$312,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$132,753.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 11 | \$1,885,052.85 | 2.18% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$380,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 17 | \$2,887,300.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$114,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$294,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$121,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 5 | \$1,251,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 14 | \$2,549,015.54 | 2.95% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$214,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | VERMONT FEDERAL CREDIT UNION | | | | | | | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$185,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 4 | \$533,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WILLIAM PENN BANK, FSB | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$197,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 4 | \$1,076,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$153,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$10,121,430.99 | 11.68% | 0 | \$0.00 | NA | 0 |
| Total | | 472 | \$86,493,771.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412P2L4 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$1,174,354.06 | 58.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$818,286.51 | 41.07% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,992,640.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412P2M2 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$592,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$571,850.49 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$175,590.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$200,936.66 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$492,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$352,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$1,206,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 12 | \$2,828,694.34 | 2.79% | 0 | \$0.00 | NA | 0 |
| | ATHOL SAVINGS BANK | 1 | \$179,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$213,951.88 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$197,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 2 | \$500,300.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$307,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$241,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$480,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$308,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BELLCO CREDIT UNION | 1 | \$186,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 11 | \$2,912,500.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$236,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$997,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$243,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$435,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$217,796.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$664,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$226,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$564,300.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$590,747.16 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$627,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$257,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$199,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$224,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$278,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$176,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$374,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|------|
| | DOW LOUISIANA FEDERAL CREDIT UNION | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$273,943.21 | 0.27% | 0 | \$0.00 | NA 0 |
| | FAA CREDIT UNION | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$471,294.34 | 0.46% | 0 | \$0.00 | NA 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$384,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,056,000.00 | 1.04% | 0 | \$0.00 | NA 0 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$188,795.22 | 0.19% | 0 | \$0.00 | NA 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | FIRST COUNTY BANK | 1 | \$324,480.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$181,900.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | FIRST HAWAIIAN BANK | 1 | \$322,400.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 4 | \$1,005,700.00 | 0.99% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$680,700.00 | 0.67% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$400,800.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$496,600.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$189,200.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | FREMONT BANK | 23 | \$6,543,182.00 | 6.45% | 0 | \$0.00 | NA 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$245,800.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$527,000.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | GMAC MORTGAGE, LLC | 10 | \$5,429,960.31 | 5.36% | 0 | \$0.00 | NA 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$212,800.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | GREYLOCK FEDERAL | 3 | \$594,153.51 | 0.59% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | GUILD MORTGAGE COMPANY | 3 | \$783,700.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$199,770.59 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$362,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$191,760.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$193,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$1,538,500.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$194,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$553,552.85 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$197,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 3 | \$811,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$579,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 4 | \$983,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 5 | \$1,180,400.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$1,004,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$209,456.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$557,840.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$199,775.89 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$178,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$207,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$211,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$236,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$177,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$220,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$236,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$505,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$177,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$245,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$586,150.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$1,354,350.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$393,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$1,243,676.95 | 1.23% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 1 | \$412,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$830,702.98 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$215,955.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$291,668.75 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$390,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | RPM MORTGAGE, INC. | 1 | \$596,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$427,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$2,000,400.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$318,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$268,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,794,500.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 2 | \$484,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$449,987.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$438,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$751,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$408,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$216,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$201,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$800,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$380,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$622,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$368,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$660,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 4 | \$835,802.49 | 0.82% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$408,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 8 | \$2,606,750.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | VERMONT FEDERAL CREDIT UNION | | | | | | | |
| | VILLAGE MORTGAGE COMPANY | 2 | \$434,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$716,660.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$400,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$405,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$227,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$228,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$210,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$211,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$16,456,384.41 | 16.24% | 0 | \$0.00 | NA | 0 |
| Total | | 382 | \$101,395,069.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PU25 | AMERICAHOMEKEY, INC | 1 | \$64,627.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 7 | \$382,124.99 | 20.11% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$100,618.17 | 5.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$652,108.82 | 34.31% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$153,912.75 | 8.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$547,084.31 | 28.79% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,900,476.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PU33 | KINECTA FEDERAL CREDIT UNION | 8 | \$1,295,633.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,295,633.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PU41 | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$148,143.55 | 9.15% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$1,362,873.50 | 84.21% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$107,392.45 | 6.64% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,618,409.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PU58 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$92,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$93,879.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | AEA FEDERAL CREDIT UNION | 3 | \$292,364.49 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$195,542.16 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$101,469.21 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$93,679.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$86,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$94,749.31 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 6 | \$565,868.79 | 1.26% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 7 | \$652,778.18 | 1.46% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$305,231.94 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 3 | \$296,638.43 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$96,875.13 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$305,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$107,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$95,570.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 9 | \$897,261.52 | 2% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 9 | \$887,015.24 | 1.98% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$207,300.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$314,862.27 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$99,371.92 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$103,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$203,807.47 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$89,129.77 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$102,864.36 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$198,500.63 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$99,871.28 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$104,365.48 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$404,564.68 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$105,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$108,859.68 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------------------------------|---|--------------|-------|---|--------|----|---|
| CHELSEA GROTON SAVINGS BANK | | | | | | | |
| CHEMICAL BANK | 1 | \$104,864.84 | 0.23% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$292,140.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$104,365.48 | 0.23% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 1 | \$99,032.65 | 0.22% | 0 | \$0.00 | NA | 0 |
| CO-OP SERVICES CREDIT UNION | 1 | \$94,874.89 | 0.21% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$107,856.77 | 0.24% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 2 | \$202,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK | 1 | \$90,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 2 | \$191,051.12 | 0.43% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$97,471.48 | 0.22% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 7 | \$727,774.83 | 1.62% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 1 | \$86,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$290,841.14 | 0.65% | 0 | \$0.00 | NA | 0 |
| CRESCENT CREDIT UNION | 1 | \$103,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 3 | \$316,631.99 | 0.71% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 3 | \$301,361.73 | 0.67% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$295,269.42 | 0.66% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$862,249.49 | 1.92% | 0 | \$0.00 | NA | 0 |
| DUPONT STATE BANK | 1 | \$109,059.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 2 | \$206,176.06 | 0.46% | 0 | \$0.00 | NA | 0 |
| EPHRATA NATIONAL BANK | 1 | \$108,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 3 | \$281,577.53 | 0.63% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 3 | \$301,312.13 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$195,242.56 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|--------------|-------|---|--------|----|---|
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$202,066.78 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$97,674.11 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 3 | \$274,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$99,374.81 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$295,761.10 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$89,825.87 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$284,884.98 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$101,363.28 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$491,402.85 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$614,962.72 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 4 | \$387,507.57 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$389,941.44 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 5 | \$459,546.63 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WAHOO | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 3 | \$266,779.75 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$592,251.44 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$88,885.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 2 | \$179,762.91 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 2 | \$189,527.65 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$101,116.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 10 | \$967,071.06 | 2.16% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$95,077.46 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$99,865.29 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$94,877.72 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$204,871.28 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 1 | \$86,630.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$106,859.09 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$88,383.46 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 2 | \$181,245.04 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| HARBOR ONE CREDIT UNION | 1 | \$103,863.05 | 0.23% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$101,671.92 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 11 | \$1,021,195.66 | 2.28% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 5 | \$470,873.32 | 1.05% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$84,888.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$100,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$99,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$96,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$94,878.04 | 0.21% | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD. | 2 | \$196,743.69 | 0.44% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$396,830.46 | 0.88% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$95,776.55 | 0.21% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$96,649.40 | 0.22% | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION | 1 | \$98,376.07 | 0.22% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$99,868.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 3 | \$287,621.28 | 0.64% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$108,606.54 | 0.24% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 3 | \$270,264.95 | 0.6% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$86,885.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK | 2 | \$187,502.96 | 0.42% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$195,460.12 | 0.44% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$93,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$207,062.01 | 0.46% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$708,075.48 | 1.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$98,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$94,877.72 | 0.21% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$105,957.08 | 0.24% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 1 | \$93,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$207,261.75 | 0.46% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 2 | \$203,725.09 | 0.45% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$99,868.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$99,871.28 | 0.22% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 5 | \$473,272.56 | 1.05% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 1 | \$103,863.05 | 0.23% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$101,589.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$194,793.14 | 0.43% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$101,868.71 | 0.23% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$97,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| OCEAN BANK | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION | 4 | \$391,906.77 | 0.87% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$90,350.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$182,826.88 | 0.41% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 2 | \$188,876.22 | 0.42% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$491,078.48 | 1.09% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$107,611.30 | 0.24% | 0 | \$0.00 | NA | 0 |
| PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PRIOR LAKE STATE BANK | 1 | \$106,862.62 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | PROVIDENT CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$107,860.98 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$102,734.33 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 2 | \$195,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$98,125.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 2 | \$180,877.72 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$104,864.84 | 0.23% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$109,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$100,367.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$97,811.07 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 1 | \$103,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$103,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$97,873.85 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 9 | \$896,047.55 | 2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$195,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$101,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$195,941.64 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$108,856.46 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$567,684.91 | 1.27% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$100,270.76 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$91,275.28 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$207,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE GUILFORD SAVINGS BANK | 1 | \$99,871.28 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$108,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 5 | \$497,158.92 | 1.11% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$397,336.77 | 0.89% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$91,878.85 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$86,388.66 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED BANK | 1 | \$91,479.37 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 11 | \$1,041,546.12 | 2.32% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$301,250.92 | 0.67% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$302,484.26 | 0.67% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 2 | \$194,743.22 | 0.43% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$193,650.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$87,773.02 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$97,870.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$277,379.44 | 0.62% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 5 | \$489,709.50 | 1.09% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$89,880.40 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 3 | \$293,012.63 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$202,336.32 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$185,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 4 | \$394,705.78 | 0.88% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$196,743.43 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$109,568.78 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 4 | \$402,620.27 | 0.9% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$101,566.08 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$290,740.11 | 0.65% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$99,868.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$3,323,477.60 | 7.5% | 0 | \$0.00 | NA | 0 |
| Total | | 460 | \$44,861,128.05 | 100% | 0 | \$0.00 | | 0 |
| 31412PU66 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$51,933.07 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$70,605.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$146,770.44 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 4 | \$261,899.92 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$132,974.66 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ALABAMA ONE CREDIT UNION | | | | | | | |
| | ALPINE BANK & TRUST CO. | 1 | \$75,945.22 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 18 | \$1,089,178.35 | 4.41% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 4 | \$287,580.53 | 1.16% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$206,432.84 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$70,905.64 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$178,800.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 5 | \$349,749.19 | 1.42% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$206,825.83 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$69,873.42 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$116,842.61 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$154,898.98 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$121,254.16 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 5 | \$311,509.89 | 1.26% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$73,503.08 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$110,935.64 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 2 | \$153,683.87 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$154,950.28 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$131,056.08 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$63,562.71 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$69,905.71 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$140,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$61,634.82 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$77,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$78,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$84,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 2 | \$133,660.08 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 4 | \$300,409.24 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$69,909.89 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| COMMUNITYONE BANK, N.A. | | | | | | | |
| CORTRUST BANK | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$69,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$116,932.31 | 0.47% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC | 1 | \$73,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 4 | \$270,027.51 | 1.09% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$224,803.06 | 0.91% | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$338,963.83 | 1.37% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$74,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$72,906.03 | 0.3% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$61,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$41,445.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 5 | \$331,145.27 | 1.34% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$126,836.52 | 0.51% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$144,075.26 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$75,398.30 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 2 | \$150,297.02 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$84,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$132,324.55 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$74,861.87 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$170,721.20 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$142,709.13 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 4 | \$250,959.54 | 1.02% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$76,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$81,392.68 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$419,112.34 | 1.7% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$83,889.38 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$153,747.10 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$149,806.92 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$82,496.08 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$51,135.59 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$151,142.59 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$66,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 3 | \$220,672.09 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$80,322.44 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$65,513.61 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 2 | \$113,773.40 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 7 | \$458,394.18 | 1.86% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$78,895.97 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$69,907.82 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$45,139.11 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 2 | \$155,394.65 | 0.63% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$75,902.17 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$243,800.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$191,099.60 | 0.77% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$122,750.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$70,906.50 | 0.29% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$78,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$82,890.70 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$58,295.59 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$161,521.81 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$81,395.09 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | IOWA BANKERS MORTGAGE CORPORATION | | | | | | | |
| | KENTUCKY HOUSING CORPORATION | 1 | \$69,812.05 | 0.28% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$167,769.07 | 0.68% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$73,405.39 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$79,892.24 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$84,138.86 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$129,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$262,800.22 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$161,100.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$32,688.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$81,963.04 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$76,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$78,698.57 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$160,300.24 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$82,393.80 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$65,210.03 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 10 | \$602,642.36 | 2.44% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$68,610.10 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$147,909.36 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$78,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$76,900.88 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$54,925.91 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$85,163.51 | 0.34% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$75,652.49 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PREMIER BANK OF JACKSONVILLE | 3 | \$195,163.09 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$52,087.86 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$130,177.73 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 4 | \$254,671.75 | 1.03% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$44,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$66,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$74,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$118,506.42 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$51,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$275,447.22 | 1.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF COKATO | 1 | \$53,469.60 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$77,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$76,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$79,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$82,890.70 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$261,189.33 | 1.06% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$56,852.97 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$158,780.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$80,196.64 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE GUILFORD SAVINGS BANK | 1 | \$72,107.06 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$63,915.72 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$61,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE | 9 | \$660,838.88 | 2.68% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SERVICES | | | | | | | |
| | TRAVIS CREDIT UNION | 4 | \$265,832.66 | 1.08% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$150,803.59 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$69,878.13 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 11 | \$775,950.99 | 3.14% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$145,902.17 | 0.59% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$76,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$209,904.70 | 0.85% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$156,094.65 | 0.63% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$150,100.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$69,907.82 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$195,863.28 | 0.79% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 3 | \$221,418.90 | 0.9% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$119,841.98 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$31,557.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$2,692,008.61 | 10.91% | 0 | \$0.00 | NA | 0 |
| Total | | 362 | \$24,693,132.09 | 100% | 0 | \$0.00 | | 0 |
| 31412PU74 | ABACUS FEDERAL SAVINGS BANK | 1 | \$99,874.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$103,572.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$194,370.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$377,668.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$174,895.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$190,468.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 6 | \$567,223.71 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | AEA FEDERAL CREDIT UNION | 2 | \$197,251.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 3 | \$290,968.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$210,743.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$382,782.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 3 | \$283,332.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 2 | \$196,956.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 2 | \$186,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$85,891.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 17 | \$1,662,035.40 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 23 | \$2,236,782.23 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$480,275.52 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$288,192.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 37 | \$3,746,589.93 | 1.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 10 | \$1,014,252.31 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$181,984.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$99,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$191,760.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$89,889.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$179,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 5 | \$486,149.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 4 | \$401,470.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$272,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMES MORTGAGE CORPORATION | 3 | \$293,126.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$104,671.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 72 | \$6,949,720.93 | 2.5% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$104,870.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 105 | \$10,393,397.67 | 3.74% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 3 | \$301,248.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$87,392.41 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$102,876.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 2 | \$205,379.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$91,340.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| AVIDIA BANK | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 26 | \$2,562,354.22 | 0.92% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 15 | \$1,493,128.81 | 0.54% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 44 | \$4,301,841.84 | 1.55% | 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE AND TRUST CO. | 4 | \$399,373.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON | 1 | \$104,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF ELMWOOD | 2 | \$193,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$94,880.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK OF ILLINOIS | 2 | \$201,781.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY | 2 | \$199,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 4 | \$378,738.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 12 | \$1,169,390.01 | 0.42% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 3 | \$296,382.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 4 | \$377,297.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF WESTON | 2 | \$194,775.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, NA | 1 | \$96,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$96,286.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANKERS FINANCIAL GROUP INC. | 1 | \$95,130.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| BARRE SAVINGS BANK | 1 | \$99,882.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 3 | \$289,483.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$96,378.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 5 | \$507,865.37 | 0.18% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$420,805.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS | 2 | \$181,324.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 8 | \$781,658.70 | 0.28% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 8 | \$777,346.91 | 0.28% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK | 4 | \$389,801.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$312,582.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| BROKAW CREDIT UNION | 1 | \$99,879.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 5 | \$490,749.74 | 0.18% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 4 | \$404,220.23 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BUTTE COMMUNITY BANK | 1 | \$96,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$205,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 11 | \$1,068,827.05 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$183,284.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 2 | \$204,075.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 3 | \$298,698.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 71 | \$7,020,717.97 | 2.53% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$106,532.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 2 | \$184,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$300,075.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 9 | \$867,698.91 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$201,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 2 | \$199,373.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$90,990.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | \$292,383.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$99,879.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 3 | \$314,743.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$99,874.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$189,889.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$88,391.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$105,426.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 8 | \$769,986.91 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 9 | \$875,494.36 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 26 | \$2,489,319.88 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$99,874.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 4 | \$389,526.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 4 | \$384,677.04 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CLINTON SAVINGS BANK | 1 | \$99,882.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 2 | \$205,752.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 19 | \$1,823,468.38 | 0.66% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$85,894.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$283,783.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMODORE BANK | 1 | \$95,307.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$180,177.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$96,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 7 | \$680,653.28 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$92,050.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | \$505,630.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$296,872.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 4 | \$394,753.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 5 | \$512,309.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$280,383.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 11 | \$1,077,172.95 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 2 | \$197,876.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 9 | \$887,507.16 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$102,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 8 | \$813,810.20 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$205,555.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$92,888.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$197,606.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$498,910.85 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 2 | \$192,846.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$99,175.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$107,727.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 2 | \$184,772.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$204,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CUMBERLAND SECURITY BANK | | | | | | | |
| | DANVERSBANK | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$213,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 25 | \$2,422,042.60 | 0.87% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$103,869.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$99,879.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 11 | \$1,027,172.51 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 4 | \$378,891.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 2 | \$194,956.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$189,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$205,743.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 30 | \$2,901,225.35 | 1.04% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 11 | \$1,076,709.99 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 4 | \$388,483.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$451,380.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$85,494.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$91,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$599,549.23 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 18 | \$1,794,718.07 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$108,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$87,896.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$99,075.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3 | \$293,649.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$105,872.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$196,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 5 | \$492,734.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 2 | \$191,042.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 7 | \$691,779.55 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$186,394.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$197,753.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 5 | \$462,495.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 1 | \$108,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$104,870.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 1 | \$87,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$91,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 19 | \$1,904,510.57 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 18 | \$1,717,461.49 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$86,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 7 | \$652,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 17 | \$1,670,019.73 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK TEXAS | 1 | \$95,802.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 4 | \$375,760.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | \$1,006,485.42 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 11 | \$1,078,638.43 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 8 | \$756,475.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$108,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 4 | \$385,174.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 12 | \$1,155,441.95 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 32 | \$3,154,482.25 | 1.14% | 0 | \$0.00 | NA | 0 |
| | 16 | \$1,493,830.56 | 0.54% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$96,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 27 | \$2,628,779.17 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$285,672.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$197,177.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$277,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$192,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$282,383.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$94,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$86,992.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 5 | \$486,048.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 31 | \$2,966,748.13 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$99,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$99,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$285,148.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 2 | \$196,874.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$196,536.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 3 | \$297,259.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$92,888.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 52 | \$5,048,676.11 | 1.82% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 21 | \$2,059,416.47 | 0.74% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$107,867.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 8 | \$800,690.05 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 6 | \$575,400.64 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$86,893.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$103,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | GMAC BANK | 3 | \$279,036.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$88,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$98,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$103,078.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$97,882.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 9 | \$862,565.43 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$102,371.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 9 | \$871,658.30 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$192,882.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$106,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$178,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 20 | \$1,977,130.08 | 0.71% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$277,269.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 4 | \$371,267.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 2 | \$199,759.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$91,972.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 5 | \$504,165.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 4 | \$398,438.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$89,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$104,867.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 4 | \$411,795.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$198,161.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$199,254.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 20 | \$1,936,865.05 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$194,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$90,291.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 7 | \$705,072.47 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$475,747.30 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | HONESDALE NATIONAL BANK THE | | | | | | | |
| | HONOR CREDIT UNION | 6 | \$573,270.92 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 4 | \$375,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$92,683.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 3 | \$294,377.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 11 | \$1,120,736.82 | 0.4% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$210,138.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 14 | \$1,429,681.26 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$94,252.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 5 | \$493,403.33 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT NATIONAL BANK | 2 | \$182,884.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$109,112.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$106,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$205,972.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$108,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$199,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 6 | \$592,527.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$203,751.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$198,760.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$503,264.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$88,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$187,374.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 10 | \$974,144.26 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 6 | \$600,577.04 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 10 | \$978,525.82 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | LANGLEY FEDERAL CREDIT UNION | 3 | \$283,766.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$96,481.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$100,875.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 3 | \$299,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 3 | \$286,775.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 2 | \$199,754.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE COMPANY INC. | 1 | \$87,899.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$292,760.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$412,970.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 5 | \$461,172.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 4 | \$392,845.84 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 7 | \$695,748.10 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$97,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 3 | \$295,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 21 | \$2,077,714.01 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$275,895.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$205,655.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 3 | \$273,614.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 4 | \$405,873.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 4 | \$419,078.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 5 | \$470,077.04 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$99,874.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$300,993.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$406,622.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$93,653.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 11 | \$1,041,363.18 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,089,791.80 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE | 3 | \$273,779.29 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | COMPANY, LLC | | | | | | | |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$292,479.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 1 | \$85,397.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$85,894.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 4 | \$407,245.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$179,786.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$106,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$192,675.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 6 | \$570,558.98 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 4 | \$397,855.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$191,140.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 7 | \$672,637.95 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 8 | \$787,769.81 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$101,825.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$296,942.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$302,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 3 | \$293,768.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORGAN FEDERAL BANK | 1 | \$99,078.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$213,265.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$194,019.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 23 | \$2,297,027.57 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$99,832.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$99,325.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$200,875.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$98,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | NATIONAL CITY BANK | 1 | \$104,145.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 8 | \$779,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 4 | \$397,636.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 10 | \$1,002,701.72 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$285,151.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$88,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$501,986.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$403,757.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 29 | \$2,836,306.78 | 1.02% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$201,513.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$99,877.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 7 | \$700,079.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$86,493.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$99,879.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$103,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$102,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 6 | \$563,232.14 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$99,877.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$103,872.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$194,757.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$191,164.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$410,961.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$206,370.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$170,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 2 | \$192,869.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL | 1 | \$103,875.04 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | PATELCO CREDIT UNION | 2 | \$207,276.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$109,365.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 5 | \$485,368.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$87,891.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$92,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$184,691.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 4 | \$396,590.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 10 | \$959,761.17 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 3 | \$299,685.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 4 | \$389,024.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 1 | \$107,770.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 2 | \$204,876.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$105,872.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POINT WEST CREDIT UNION | 1 | \$91,052.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$660,498.76 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 6 | \$586,461.79 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 11 | \$1,064,603.84 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$85,151.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$99,874.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 10 | \$948,720.09 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 5 | \$473,185.16 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 2 | \$196,768.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$202,873.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 14 | \$1,404,383.08 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$99,882.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$90,486.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 3 | \$298,759.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$471,933.14 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | | | | | | |
| | REDSTONE FEDERAL CREDIT UNION | 9 | \$858,359.06 | 0.31% | 0 | \$0.00 | NA 0 |
| | REDWOOD CREDIT UNION | 3 | \$288,581.53 | 0.1% | 0 | \$0.00 | NA 0 |
| | RIDDELL NATIONAL BANK | 6 | \$582,381.99 | 0.21% | 0 | \$0.00 | NA 0 |
| | RIVERHILLS BANK | 2 | \$209,473.12 | 0.08% | 0 | \$0.00 | NA 0 |
| | ROBINS FEDERAL CREDIT UNION | 6 | \$599,709.29 | 0.22% | 0 | \$0.00 | NA 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$417,115.12 | 0.15% | 0 | \$0.00 | NA 0 |
| | S&T BANK | 4 | \$405,325.93 | 0.15% | 0 | \$0.00 | NA 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$95,881.96 | 0.03% | 0 | \$0.00 | NA 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$104,354.87 | 0.04% | 0 | \$0.00 | NA 0 |
| | SAVINGS BANK OF MAINE | 4 | \$403,927.44 | 0.15% | 0 | \$0.00 | NA 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$94,600.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$94,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$96,378.59 | 0.03% | 0 | \$0.00 | NA 0 |
| | SECURITY SAVINGS BANK | 1 | \$91,889.45 | 0.03% | 0 | \$0.00 | NA 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$202,654.34 | 0.07% | 0 | \$0.00 | NA 0 |
| | SOLARITY CREDIT UNION | 1 | \$107,065.12 | 0.04% | 0 | \$0.00 | NA 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$87,689.53 | 0.03% | 0 | \$0.00 | NA 0 |
| | SPACE COAST CREDIT UNION | 6 | \$577,716.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | SPENCER SAVINGS BANK | 1 | \$85,253.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 5 | \$486,243.27 | 0.17% | 0 | \$0.00 | NA 0 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$399,268.67 | 0.14% | 0 | \$0.00 | NA 0 |
| | ST. MARYS BANK | 2 | \$193,766.89 | 0.07% | 0 | \$0.00 | NA 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 5 | \$448,869.17 | 0.16% | 0 | \$0.00 | NA 0 |
| | STANDARD BANK AND TRUST COMPANY | 5 | \$488,285.06 | 0.18% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STANDARD MORTGAGE CORPORATION | 11 | \$1,037,315.28 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$191,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF COKATO | 1 | \$89,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 6 | \$620,825.46 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 4 | \$398,321.90 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$103,372.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 9 | \$883,536.12 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 6 | \$590,703.01 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$182,888.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 4 | \$401,877.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$96,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 7 | \$655,775.33 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$94,686.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$284,863.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 15 | \$1,507,883.48 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$291,909.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 26 | \$2,528,530.24 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 3 | \$290,878.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$107,867.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$199,882.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 5 | \$527,486.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$99,879.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 7 | \$652,763.26 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$98,678.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$92,937.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$96,678.22 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$182,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$184,674.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$177,291.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$207,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 6 | \$576,433.54 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$90,793.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 6 | \$607,727.72 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$106,269.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 3 | \$298,856.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$379,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 11 | \$1,052,866.06 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 6 | \$542,129.37 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 12 | \$1,176,073.37 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$279,698.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 3 | \$296,192.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$485,977.20 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 13 | \$1,282,261.45 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 10 | \$960,224.17 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 2 | \$202,247.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 9 | \$908,095.95 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$200,870.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$282,659.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 6 | \$599,519.62 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$93,887.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 6 | \$602,320.89 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 10 | \$972,890.50 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE | 16 | \$1,511,600.06 | 0.54% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| UNITUS COMMUNITY CREDIT UNION | 2 | \$195,875.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| UNITY BANK | 2 | \$182,886.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$295,136.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY CREDIT UNION | 2 | \$218,037.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$807,217.74 | 0.29% | 0 | \$0.00 | NA | 0 |
| USALLIANCE FEDERAL CREDIT UNION | 2 | \$197,753.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION | 2 | \$194,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| VANTUS BANK | 2 | \$198,108.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$89,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$180,785.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 6 | \$569,877.04 | 0.21% | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC. | 2 | \$184,150.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION | 13 | \$1,271,611.89 | 0.46% | 0 | \$0.00 | NA | 0 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$970,287.85 | 0.35% | 0 | \$0.00 | NA | 0 |
| WASHINGTON TRUST BANK | 2 | \$175,886.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK | 4 | \$405,565.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| WAYNE BANK | 1 | \$91,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| WAYNE BANK AND TRUST COMPANY | 2 | \$190,590.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| WEOKIE CREDIT UNION | 4 | \$387,489.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| WESTBURY BANK | 2 | \$199,962.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION | 11 | \$1,049,150.20 | 0.38% | 0 | \$0.00 | NA | 0 |
| WESTERRA CREDIT UNION | 1 | \$89,389.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| WESTMARK CREDIT UNION | 1 | \$94,880.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$108,865.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$193,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | 3 | \$301,877.04 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | WILMINGTON TRUST COMPANY | | | | | | | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$488,144.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 12 | \$1,147,802.86 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | Y-12 FEDERAL CREDIT UNION | 5 | \$493,568.73 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 430 | \$41,899,430.22 | 15% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,846 | \$277,889,627.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412PU82 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$707,121.17 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 4 | \$455,770.16 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | AEA FEDERAL CREDIT UNION | 1 | \$113,207.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | AF BANK | 4 | \$457,325.62 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | ALABAMA ONE CREDIT UNION | 1 | \$112,522.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | \$350,820.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | ALLEGIANCE CREDIT UNION | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$113,856.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 9 | \$1,069,838.11 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 11 | \$1,294,695.65 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 5 | \$561,835.57 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 2 | \$232,554.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 33 | \$3,801,109.62 | 1.66% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK | 1 | \$118,829.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK CENTER FIRST | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK OF ST. PAUL | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 2 | \$243,851.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL | 2 | \$230,860.62 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| | BANK, TERRELL | | | | | | | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$362,571.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$119,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$342,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMER MORTGAGE CORPORATION | 2 | \$234,395.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$237,011.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 40 | \$4,710,008.55 | 2.05% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$113,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 90 | \$10,576,351.86 | 4.61% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 12 | \$1,415,786.70 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 9 | \$1,079,125.89 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 25 | \$2,883,513.33 | 1.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 2 | \$228,355.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 1 | \$120,060.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 4 | \$472,963.52 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$123,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 6 | \$714,660.94 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$110,270.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$245,008.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$695,586.72 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$112,861.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 5 | \$593,576.66 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 3 | \$356,064.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$573,864.75 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$455,574.57 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 2 | \$228,515.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 7 | \$827,076.35 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 7 | \$823,488.08 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 2 | \$244,651.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$233,525.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$243,772.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$590,675.72 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CARDINAL COMMUNITY CREDIT UNION | | | | | | | |
| | CARROLLTON BANK | 9 | \$1,045,026.43 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 3 | \$360,822.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 3 | \$360,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 3 | \$350,569.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 51 | \$5,950,181.63 | 2.59% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 3 | \$349,202.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 10 | \$1,183,949.28 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$118,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 3 | \$351,573.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$113,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$112,148.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$122,524.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 2 | \$241,096.35 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | \$366,552.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$241,349.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$248,744.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 26 | \$3,014,430.07 | 1.31% | 0 | \$0.00 | NA | 0 |
| | CITIZENS SECURITY BANK | 1 | \$116,852.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$123,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$360,699.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$121,347.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 2 | \$233,853.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 11 | \$1,297,366.94 | 0.57% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$115,860.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$123,344.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$352,678.67 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 1 | \$111,069.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CENTRAL BANK | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$241,702.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$339,725.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$122,861.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$114,855.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 7 | \$826,410.76 | 0.36% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 6 | \$697,226.98 | 0.3% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$121,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 4 | \$464,857.37 | 0.2% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 5 | \$564,816.96 | 0.25% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$118,853.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$461,003.96 | 0.2% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY | 2 | \$241,652.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| CRESCENT CREDIT UNION | 1 | \$119,855.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC | 1 | \$118,950.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 3 | \$348,274.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 3 | \$352,585.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$121,250.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$711,427.77 | 0.31% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 6 | \$693,358.22 | 0.3% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 2 | \$243,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$233,475.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 16 | \$1,897,779.47 | 0.83% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 8 | \$916,534.65 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | DUPAGE CREDIT UNION | 3 | \$360,303.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$701,882.38 | 0.31% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$228,097.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 15 | \$1,726,734.85 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$114,855.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$121,237.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 4 | \$450,223.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 4 | \$469,826.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$118,875.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 3 | \$365,760.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 4 | \$480,704.06 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$461,974.20 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$240,707.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$239,505.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$119,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$246,646.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$231,106.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$122,652.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$109,861.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$1,503,879.86 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 10 | \$1,166,759.83 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$109,861.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$339,128.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF | 14 | \$1,639,859.68 | 0.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | THE MIDWEST | | | | | | | |
| | FIRST FEDERAL BANK, FSB | 5 | \$585,412.03 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | \$1,188,407.76 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 8 | \$942,512.64 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$357,318.72 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 3 | \$348,682.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$350,577.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE NATIONAL BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 21 | \$2,459,802.25 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,079,254.98 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$243,644.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 17 | \$1,988,409.64 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$115,854.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$121,447.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$227,862.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 3 | \$341,107.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 3 | \$357,335.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$244,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$111,862.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$114,729.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$113,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$224,707.25 | 0.1% | 0 | \$0.00 | NA | 0 |

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|----------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST OPTION BANK | 1 | \$110,663.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 24 | \$2,841,754.10 | 1.24% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$224,367.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 2 | \$242,451.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$124,650.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$123,843.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 4 | \$469,928.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 1 | \$122,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 36 | \$4,196,666.40 | 1.83% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 18 | \$2,101,361.01 | 0.92% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 11 | \$1,303,977.33 | 0.57% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$121,600.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 7 | \$845,203.79 | 0.37% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$115,860.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$461,021.23 | 0.2% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 1 | \$122,402.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 6 | \$687,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 9 | \$1,057,180.18 | 0.46% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 7 | \$810,867.19 | 0.35% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$119,356.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK | 1 | \$123,651.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 3 | \$351,241.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION | 1 | \$117,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 8 | \$948,637.44 | 0.41% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK | 1 | \$111,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 3 | \$345,210.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$123,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 7 | \$835,763.29 | 0.36% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 2 | \$243,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 2 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 1 | \$114,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HONOR STATE BANK | 3 | \$345,860.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$111,369.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$227,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$113,457.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 14 | \$1,663,617.60 | 0.73% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$228,817.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 3 | \$356,571.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$351,263.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 3 | \$343,046.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 7 | \$811,822.30 | 0.35% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$238,859.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$368,347.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$232,962.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$583,117.80 | 0.25% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$113,863.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$110,863.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 2 | \$234,900.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$294,540.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 6 | \$682,671.91 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$118,275.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$118,850.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 4 | \$481,452.16 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$347,556.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$111,862.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$229,214.52 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | LANGLEY FEDERAL CREDIT UNION | 3 | \$353,206.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 3 | \$359,996.02 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$111,862.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$338,111.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 3 | \$348,711.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$119,852.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 5 | \$597,694.66 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$357,280.74 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 7 | \$825,392.44 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 3 | \$358,704.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$348,294.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 8 | \$934,381.55 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$120,358.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$111,253.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$119,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 6 | \$703,465.06 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$115,854.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$359,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$489,710.18 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 10 | \$1,170,522.56 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$582,974.95 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$114,858.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$110,864.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$123,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$355,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 3 | \$367,457.95 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MID-ATLANTIC FINANCIAL SERVICES, INC. | 1 | \$121,450.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$246,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$110,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$239,755.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$347,269.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$111,862.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$120,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 9 | \$1,047,000.57 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$474,561.65 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$113,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$233,105.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$123,847.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 5 | \$594,597.60 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 4 | \$483,362.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 15 | \$1,757,235.79 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$228,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$363,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$231,555.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 1 | \$116,955.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 6 | \$682,275.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 6 | \$695,944.32 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$342,079.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 5 | \$596,814.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$352,362.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$123,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$591,925.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$472,206.13 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | NORTHWESTERN MORTGAGE COMPANY | 17 | \$1,984,474.52 | 0.87% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$119,855.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$119,852.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$124,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$230,660.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$114,858.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 9 | \$1,047,963.22 | 0.46% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 2 | \$224,960.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$118,857.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$351,756.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$115,737.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$114,861.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$116,656.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 3 | \$339,703.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 2 | \$243,545.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$111,060.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S TRUST FEDERAL CREDIT UNION | 1 | \$122,098.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$232,810.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$350,456.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$118,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 2 | \$230,863.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$452,101.24 | 0.2% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 2 | \$238,579.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 11 | \$1,276,810.43 | 0.56% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$242,494.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$122,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$112,830.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 3 | \$363,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 6 | \$704,884.62 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$238,206.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 1 | \$115,064.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$230,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$117,858.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 7 | \$836,162.61 | 0.36% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$119,849.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 3 | \$357,466.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$368,010.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 8 | \$918,150.16 | 0.4% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 4 | \$454,443.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 2 | \$233,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$348,505.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$345,712.39 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$226,378.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$119,050.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$348,723.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$342,319.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$119,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$115,554.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 5 | \$580,357.42 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$117,358.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$239,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$236,849.02 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | | | |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$115,368.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$117,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$118,858.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 2 | \$221,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 4 | \$449,316.18 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$115,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$231,852.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$117,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$347,125.74 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$354,583.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 6 | \$712,634.01 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$242,704.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$121,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$111,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 6 | \$710,959.31 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 3 | \$359,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$241,849.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$353,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 3 | \$356,706.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 6 | \$698,919.75 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$231,708.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 7 | \$814,017.78 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$234,907.67 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | | | | | | | |
| | SUMMIT CREDIT UNION | 10 | \$1,188,589.97 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$223,749.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 11 | \$1,298,033.89 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 7 | \$809,557.98 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$349,201.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$110,488.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$357,076.95 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 2 | \$235,857.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$109,864.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$245,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 6 | \$713,313.51 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 2 | \$233,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 11 | \$1,302,915.25 | 0.57% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$234,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$116,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 12 | \$1,425,579.72 | 0.62% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 4 | \$458,318.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 7 | \$814,338.50 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$478,062.72 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 6 | \$713,265.54 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 8 | \$923,344.03 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$235,584.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$244,254.46 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | UMPQUA BANK | 5 | \$591,176.09 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 4 | \$464,816.03 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$461,119.45 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 12 | \$1,399,449.50 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$367,450.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$112,358.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$109,867.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 11 | \$1,296,564.61 | 0.57% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$109,864.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$351,395.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$231,852.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 6 | \$722,775.79 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$227,159.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$227,213.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$1,421,516.93 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$114,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 10 | \$1,177,758.29 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 2 | \$224,861.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$234,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 5 | \$585,110.76 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$705,170.39 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 4 | \$467,736.18 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$119,852.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$122,855.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$346,583.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$124,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$1,044,217.26 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WRIGHT-PATT CREDIT UNION, INC. | | | | | | | |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$118,054.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 290 | \$34,049,281.27 | 14.92% | 0 | \$0.00 | NA | 0 |
| Total | | 1,957 | \$229,352,658.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PU90 | ABACUS FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$405,836.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$567,421.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$1,113,141.11 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 5 | \$675,368.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$130,735.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 4 | \$560,645.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$126,244.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$287,298.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 3 | \$389,679.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 2 | \$266,084.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$132,640.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$285,993.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 19 | \$2,553,005.70 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 18 | \$2,441,615.16 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$695,451.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$133,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 47 | \$6,485,533.48 | 1.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$144,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 12 | \$1,622,743.72 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$264,738.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 3 | \$407,072.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$147,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$125,847.20 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|
| | AMERICAN FINANCE HOUSE LARIBA | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$561,233.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 6 | \$823,773.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$1,079,902.63 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$133,070.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$269,194.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 64 | \$8,773,973.15 | 2.05% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$137,530.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$257,679.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 146 | \$19,864,983.66 | 4.65% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 4 | \$537,508.93 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$131,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$269,560.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$397,391.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$408,455.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 36 | \$4,938,390.91 | 1.15% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$141,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 12 | \$1,635,011.44 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 47 | \$6,379,410.32 | 1.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$145,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 4 | \$548,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$534,345.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 5 | \$712,598.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$148,075.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$135,662.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 7 | \$945,707.55 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$424,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 3 | \$409,735.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$133,335.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$149,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 2 | \$268,180.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$264,278.84 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BANKERS FINANCIAL GROUP INC. | 1 | \$145,316.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$124,849.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$278,833.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$283,685.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$552,480.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 3 | \$374,842.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 5 | \$670,036.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 1 | \$142,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 8 | \$1,081,246.30 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$541,478.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 9 | \$1,222,579.97 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 13 | \$1,823,344.02 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 4 | \$521,275.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$394,477.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$141,821.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$284,832.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$139,428.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$269,846.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$140,730.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 2 | \$261,234.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$281,030.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 5 | \$710,428.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$146,819.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$397,331.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$130,960.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$148,313.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$124,557.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 3 | \$412,133.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 69 | \$9,442,274.99 | 2.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CENTRAL MORTGAGE COMPANY | | | | | | | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$263,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$130,838.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 2 | \$280,904.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 4 | \$537,902.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$134,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$278,165.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 10 | \$1,359,643.82 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 4 | \$536,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | \$416,819.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$289,334.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | \$271,631.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 4 | \$516,964.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 9 | \$1,233,824.39 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 6 | \$828,452.86 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 48 | \$6,585,836.97 | 1.54% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 4 | \$547,391.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 4 | \$532,448.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$253,528.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$139,823.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 5 | \$712,063.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$132,843.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 38 | \$5,260,718.44 | 1.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$139,332.38 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | COASTAL STATES MORTGAGE CORPORATION | | | | | | | |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$147,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$289,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 4 | \$542,533.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$135,775.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$129,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 2 | \$278,535.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$569,247.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$276,031.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$263,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 4 | \$536,512.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$147,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$417,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$146,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 7 | \$896,821.34 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$144,925.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 3 | \$411,493.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 7 | \$959,154.43 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 11 | \$1,483,900.97 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$138,033.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 1 | \$124,598.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$142,655.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 4 | \$510,834.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 3 | \$417,310.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 4 | \$543,496.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 3 | \$405,667.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 4 | \$533,328.48 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$144,825.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$680,931.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$143,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 5 | \$681,958.76 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 3 | \$423,150.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$138,910.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$267,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 22 | \$2,989,681.28 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 9 | \$1,202,570.11 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$414,196.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 2 | \$268,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$688,400.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 2 | \$270,010.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$134,830.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$274,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 18 | \$2,487,265.70 | 0.58% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 3 | \$409,699.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$134,438.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$133,631.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$144,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$125,602.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$125,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 11 | \$1,512,082.12 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 3 | \$419,935.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 5 | \$660,633.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$573,519.03 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$271,661.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 4 | \$536,369.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$283,397.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$140,826.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 2 | \$267,063.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$138,333.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$126,647.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$143,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 16 | \$2,167,004.58 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 22 | \$3,048,729.38 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 2 | \$275,635.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$142,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$134,238.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 24 | \$3,326,429.70 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK TEXAS | 2 | \$276,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 5 | \$674,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$144,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 19 | \$2,581,646.76 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$553,312.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$275,827.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$131,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$259,186.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 7 | \$961,294.49 | 0.22% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| FIRST INTERSTATE BANK | 36 | \$4,966,663.90 | 1.16% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,308,453.24 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$149,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 27 | \$3,696,393.62 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 3 | \$386,958.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 4 | \$546,087.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$273,167.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$417,458.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 3 | \$408,655.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 2 | \$272,094.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$284,243.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$144,326.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 6 | \$833,557.35 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$129,840.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 22 | \$2,983,644.62 | 0.7% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$128,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$545,114.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$276,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$264,340.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 2 | \$262,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 59 | \$8,068,885.46 | 1.89% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 34 | \$4,608,023.05 | 1.08% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 1 | \$131,837.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 8 | \$1,056,302.08 | 0.25% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 5 | \$673,997.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$142,224.91 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$278,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 2 | \$267,790.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$127,478.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$142,628.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 17 | \$2,364,429.20 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$521,737.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 11 | \$1,470,350.41 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 3 | \$386,686.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 6 | \$814,888.52 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 16 | \$2,233,900.14 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 1 | \$129,840.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 14 | \$1,892,519.37 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 2 | \$270,384.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$143,826.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$137,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$137,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 10 | \$1,389,599.42 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 3 | \$408,364.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 3 | \$403,424.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$142,224.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$144,821.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 3 | \$419,755.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 19 | \$2,639,352.34 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$129,836.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$142,512.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 4 | \$533,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 4 | \$542,181.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$147,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 3 | \$425,153.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$125,449.08 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$139,831.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$147,822.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 13 | \$1,761,073.24 | 0.41% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$278,464.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 3 | \$404,834.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$695,929.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 4 | \$545,763.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$279,455.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 10 | \$1,374,449.40 | 0.32% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 5 | \$681,868.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$699,079.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$137,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$274,837.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 15 | \$2,034,973.45 | 0.48% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$148,421.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$137,859.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$403,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 6 | \$781,556.20 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$131,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$127,339.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 9 | \$1,199,092.15 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$145,816.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 10 | \$1,337,974.03 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$143,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$141,821.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$142,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | LANGLEY FEDERAL CREDIT UNION | 4 | \$545,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 2 | \$259,836.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$289,821.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 4 | \$553,637.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 3 | \$419,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LES BOIS CREDIT UNION | 2 | \$266,959.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 7 | \$954,559.30 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$415,373.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$144,318.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LUSO FEDERAL CREDIT UNION | 2 | \$270,445.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$127,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 3 | \$386,742.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$272,084.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 8 | \$1,101,991.61 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$134,416.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$131,684.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 15 | \$2,011,075.42 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$143,830.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 5 | \$684,003.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 5 | \$677,803.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 6 | \$810,629.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 6 | \$826,822.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$124,853.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 7 | \$961,449.87 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 6 | \$829,350.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 7 | \$973,895.09 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 2 | \$251,497.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$1,210,927.40 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|------|
| | MERCANTILE TRUST & SAVINGS BANK | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$671,355.27 | 0.16% | 0 | \$0.00 | NA 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$278,924.99 | 0.07% | 0 | \$0.00 | NA 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$267,625.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$412,133.92 | 0.1% | 0 | \$0.00 | NA 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$269,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | METLIFE BANK, NA | 1 | \$134,479.50 | 0.03% | 0 | \$0.00 | NA 0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$282,651.82 | 0.07% | 0 | \$0.00 | NA 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$271,841.47 | 0.06% | 0 | \$0.00 | NA 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$401,600.65 | 0.09% | 0 | \$0.00 | NA 0 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$420,548.70 | 0.1% | 0 | \$0.00 | NA 0 |
| | MIDLAND STATES BANK | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$397,814.09 | 0.09% | 0 | \$0.00 | NA 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 4 | \$564,471.13 | 0.13% | 0 | \$0.00 | NA 0 |
| | MIDWEST LOAN SERVICES INC. | 5 | \$676,751.42 | 0.16% | 0 | \$0.00 | NA 0 |
| | MIDWESTONE BANK | 14 | \$1,881,647.03 | 0.44% | 0 | \$0.00 | NA 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$142,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | MILFORD BANK, THE | 2 | \$282,825.06 | 0.07% | 0 | \$0.00 | NA 0 |
| | MISSION FEDERAL CREDIT UNION | 8 | \$1,059,841.30 | 0.25% | 0 | \$0.00 | NA 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$282,314.42 | 0.07% | 0 | \$0.00 | NA 0 |
| | MISSOURI CREDIT UNION | 5 | \$686,454.98 | 0.16% | 0 | \$0.00 | NA 0 |
| | MONSON SAVINGS BANK | 1 | \$135,690.50 | 0.03% | 0 | \$0.00 | NA 0 |
| | MORTGAGE AMERICA, INC. | 11 | \$1,535,599.02 | 0.36% | 0 | \$0.00 | NA 0 |
| | MORTGAGE CENTER, LLC | 24 | \$3,264,833.06 | 0.76% | 0 | \$0.00 | NA 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$145,600.00 | 0.03% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | MORTGAGE MARKETS, LLC | 2 | \$284,620.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$147,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$253,680.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 1 | \$131,163.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 5 | \$692,420.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$270,838.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 9 | \$1,240,146.21 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$130,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$409,994.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$132,636.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$268,842.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$133,838.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 8 | \$1,112,025.79 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | \$1,242,017.87 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 32 | \$4,425,548.27 | 1.04% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$139,827.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 3 | \$385,380.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 11 | \$1,517,303.60 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$271,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$146,819.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 2 | \$284,633.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 3 | \$417,097.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$262,639.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 3 | \$407,293.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$141,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| ONE WASHINGTON FINANCIAL | 2 | \$265,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$139,823.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$141,658.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 4 | \$550,943.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK | 4 | \$520,864.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$138,882.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| PARK BANK | 1 | \$132,840.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$417,655.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 4 | \$530,957.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$126,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION | 2 | \$271,500.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| PBI BANK | 3 | \$425,849.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$514,916.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$132,393.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$416,762.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK | 1 | \$133,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$125,845.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PLANTATION FEDERAL BANK | 2 | \$270,837.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE | 1 | \$139,835.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| POINT WEST CREDIT UNION | 3 | \$411,630.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$272,372.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$135,828.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 13 | \$1,796,654.40 | 0.42% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | \$679,605.61 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PRAIRIE STATE BANK & TRUST | 3 | \$410,801.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 8 | \$1,073,238.37 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 5 | \$664,084.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 2 | \$256,345.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 3 | \$383,845.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 6 | \$810,140.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 16 | \$2,134,134.67 | 0.5% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$141,825.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 6 | \$808,956.59 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$951,940.64 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 5 | \$665,319.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 2 | \$259,333.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 2 | \$274,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$402,143.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 4 | \$561,885.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$132,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 5 | \$664,820.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$273,671.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$142,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$147,813.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 2 | \$261,677.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$144,751.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$141,825.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 4 | \$527,515.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 4 | \$553,237.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$124,849.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$647,190.05 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| SEASONS FEDERAL CREDIT UNION | 2 | \$260,682.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS CREDIT UNION | 4 | \$561,791.46 | 0.13% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$272,850.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$138,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$133,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK | 2 | \$274,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$257,743.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 12 | \$1,657,825.15 | 0.39% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 5 | \$712,200.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 10 | \$1,411,047.44 | 0.33% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 1 | \$143,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 6 | \$820,399.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 7 | \$964,817.05 | 0.23% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST | 4 | \$556,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF COKATO | 1 | \$133,831.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 6 | \$833,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 6 | \$827,180.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE | 1 | \$136,827.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 7 | \$978,006.37 | 0.23% | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION | 7 | \$914,070.34 | 0.21% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC. | 6 | \$847,058.29 | 0.2% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK | 5 | \$668,543.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 6 | \$815,860.74 | 0.19% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 7 | \$984,843.98 | 0.23% | 0 | \$0.00 | NA | 0 |
| | 1 | \$138,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | STOCKMAN BANK OF MONTANA | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$285,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 26 | \$3,534,427.40 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$430,459.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$1,096,321.76 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$129,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$140,688.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 2 | \$252,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$147,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 2 | \$296,617.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 2 | \$263,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$265,335.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$699,024.76 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$127,842.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$143,830.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 2 | \$278,988.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$128,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$130,684.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$131,341.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 14 | \$1,979,266.35 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 4 | \$531,589.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE SENECA FALLS SAVINGS BANK | 1 | \$139,831.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$576,025.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 9 | \$1,215,508.53 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS | 2 | \$269,775.01 | 0.06% | 0 | \$0.00 | NA | 0 |

| BANK | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$257,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| THUNDER BANK | 2 | \$274,035.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 21 | \$2,868,115.56 | 0.67% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$133,842.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION | 6 | \$818,484.28 | 0.19% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION | 3 | \$408,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 5 | \$664,355.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 15 | \$2,013,776.59 | 0.47% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 14 | \$1,922,686.53 | 0.45% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 9 | \$1,215,260.29 | 0.28% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 2 | \$275,914.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$268,780.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| TRUWEST CREDIT UNION | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 5 | \$675,985.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| UNITED BANK | 1 | \$132,840.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 5 | \$675,162.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 10 | \$1,357,799.04 | 0.32% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 10 | \$1,382,143.79 | 0.32% | 0 | \$0.00 | NA | 0 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 4 | \$565,035.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$136,827.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY CREDIT UNION | 4 | \$547,376.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 5 | \$702,705.08 | 0.16% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 23 | \$3,213,980.89 | 0.75% | 0 | \$0.00 | NA | 0 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$131,192.88 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | VALLEY BANK AND TRUST COMPANY | 1 | \$126,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 6 | \$832,972.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$138,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 3 | \$403,381.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$695,989.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$415,828.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 5 | \$677,236.87 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$127,849.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 11 | \$1,526,577.12 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$291,322.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$1,506,760.04 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 8 | \$1,102,268.07 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 3 | \$437,226.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$261,634.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 4 | \$540,780.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$670,847.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 7 | \$967,434.46 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 10 | \$1,389,414.64 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$124,846.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$124,853.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$143,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 3 | \$415,934.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$413,826.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$657,126.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 2 | \$267,200.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 11 | \$1,515,843.58 | 0.35% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$146,274.03 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 492 | \$67,348,771.29 | 16.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 3,130 | \$427,694,932.00 | 100% | 0 | \$0.00 | | 0 |
| 31412PUB5 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$311,156.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,401,455.89 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$194,239.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 1 | \$181,795.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | AF BANK | 3 | \$565,121.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | ALABAMA ONE CREDIT UNION | 1 | \$88,645.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | \$483,727.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | ALERUS FINANCIAL | 2 | \$258,992.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | ALLEGIANCE CREDIT UNION | 2 | \$339,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | ALLIANCE BANK | 2 | \$225,540.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 4 | \$518,054.30 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 6 | \$1,205,645.42 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 3 | \$352,346.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 8 | \$1,163,399.86 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 19 | \$3,122,296.34 | 1.25% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK | 1 | \$115,041.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK CENTER FIRST | 2 | \$394,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK OF ST. PAUL | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 3 | \$490,479.68 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | \$373,460.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$335,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,232,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$774,585.40 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 50 | \$7,462,449.22 | 2.98% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$105,183.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 15 | \$2,222,964.65 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 3 | \$544,385.78 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$299,617.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$1,564,377.69 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$326,435.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 31 | \$5,378,487.92 | 2.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 1 | \$229,243.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$657,775.43 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$223,049.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$400,124.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 4 | \$881,396.81 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 2 | \$338,620.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$224,104.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$90,520.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 2 | \$455,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$147,649.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$424,074.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 3 | \$480,459.62 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$84,342.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$169,343.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 6 | \$852,823.13 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 17 | \$3,791,229.82 | 1.51% | 0 | \$0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 1 | \$135,480.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 6 | \$2,071,961.71 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$354,734.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$887,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$673,898.09 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CENTENNIAL LENDING, LLC | 3 | \$433,918.68 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$120,940.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$279,721.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 18 | \$2,942,736.95 | 1.18% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$122,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$239,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$310,973.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$254,382.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 5 | \$814,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$323,304.41 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$209,162.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$122,515.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$142,442.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$101,202.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 2 | \$251,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$132,486.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$226,246.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 5 | \$945,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 3 | \$364,675.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6 | \$882,365.59 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$319,372.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$206,241.76 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$104,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$118,540.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$126,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 6 | \$1,005,744.13 | 0.4% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 4 | \$603,746.53 | 0.24% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 5 | \$1,365,455.87 | 0.55% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$879,353.71 | 0.35% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$143,444.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 3 | \$618,329.11 | 0.25% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC. | 2 | \$344,628.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 3 | \$730,003.77 | 0.29% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$586,838.76 | 0.23% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$99,202.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$205,203.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$98,954.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 1 | \$147,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$108,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,168,676.92 | 0.47% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$542,614.02 | 0.22% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$156,394.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 7 | \$836,978.22 | 0.33% | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$294,356.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$446,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$422,482.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$150,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 1 | \$127,396.02 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$84,665.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$119,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 5 | \$1,018,640.03 | 0.41% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 4 | \$430,280.97 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$252,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 5 | \$960,023.88 | 0.38% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$121,016.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$87,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 6 | \$2,114,221.03 | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 2 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$186,868.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 15 | \$3,005,073.11 | 1.2% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 5 | \$813,303.55 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 12 | \$1,887,538.57 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 1 | \$328,726.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 10 | \$1,266,551.88 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$869,471.92 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$236,075.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$166,156.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 4 | \$552,163.70 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 3 | \$544,478.92 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 4 | \$905,168.48 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 13 | \$1,800,079.42 | 0.72% | 0 | \$0.00 | NA | 0 |

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|--|-----|-----------------|--------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$353,878.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$307,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 4 | \$733,562.75 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$527,512.89 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$234,841.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$210,965.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$134,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$97,638.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$294,493.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 2 | \$281,659.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$119,527.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 11 | \$2,367,454.41 | 0.95% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$164,356.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 8 | \$1,599,005.31 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$86,852.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$100,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 5 | \$804,948.57 | 0.32% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 2 | \$240,856.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 1 | \$136,460.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 118 | \$25,480,807.41 | 10.18% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 12 | \$2,126,368.10 | 0.85% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$635,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$108,570.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$428,331.86 | 0.17% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA | 1 | \$107,180.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | 6 | \$827,612.80 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GREAT MIDWEST BANK SSB | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$909,469.13 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 3 | \$1,009,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 4 | \$443,050.83 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 20 | \$3,557,647.67 | 1.42% | 0 | \$0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 1 | \$415,373.73 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$377,521.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$253,507.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 4 | \$1,195,765.79 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$239,725.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 4 | \$758,693.46 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 3 | \$355,350.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$290,841.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$468,352.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$334,693.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 6 | \$863,261.62 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$92,135.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$414,759.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$139,448.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$357,114.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 2 | \$365,068.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$438,014.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 3 | \$494,352.59 | 0.2% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------|---|----------------|-------|---|--------|----|---|
| ILLINOIS NATIONAL BANK | 3 | \$607,105.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$126,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 6 | \$1,550,855.42 | 0.62% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$383,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 2 | \$267,246.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$580,228.28 | 0.23% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 8 | \$1,112,089.41 | 0.44% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION | 2 | \$240,368.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 1 | \$117,041.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$894,482.23 | 0.36% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 1 | \$171,827.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 3 | \$732,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| LAKELAND BANK | 1 | \$145,430.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$278,908.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 3 | \$395,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$233,867.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 4 | \$1,295,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$727,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS | 2 | \$465,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 6 | \$1,355,400.05 | 0.54% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 2 | \$220,477.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$110,567.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$126,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK | 2 | \$557,822.05 | 0.22% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$137,472.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 7 | \$1,032,592.51 | 0.41% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 3 | \$598,100.42 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$117,544.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK | 1 | \$105,590.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 4 | \$505,703.56 | 0.2% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 3 | \$604,629.45 | 0.24% | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 3 | \$401,018.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$118,070.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$298,817.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$239,625.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$134,036.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$314,667.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$382,052.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$838,116.27 | 0.33% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$198,453.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN CREDIT UNION | 2 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$188,668.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$256,993.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$223,117.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$199,220.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION | 2 | \$232,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 2 | \$277,347.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 6 | \$761,661.81 | 0.3% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$122,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 1 | \$163,373.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$449,230.17 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | MISSOURI CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 2 | \$428,323.02 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 6 | \$879,167.34 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$394,455.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$133,477.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 4 | \$715,225.65 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$119,532.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$754,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$715,356.86 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$434,349.84 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$134,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 4 | \$1,032,084.02 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$574,901.36 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$254,503.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,307,429.60 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$988,706.62 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$164,363.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$257,014.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 2 | \$282,391.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$413,384.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 3 | \$376,625.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$322,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$90,150.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$419,147.22 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 4 | \$742,765.72 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$133,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$383,668.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$84,671.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$497,766.93 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$447,649.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$124,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 2 | \$474,143.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| | POINT WEST CREDIT UNION | 1 | \$205,635.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$532,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$113,550.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$371,461.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$231,461.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$452,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 2 | \$266,755.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$772,899.81 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$100,637.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$573,776.75 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$241,127.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$353,601.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 4 | \$1,170,303.80 | 0.47% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$789,507.19 | 0.32% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$526,803.11 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 2 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 4 | \$582,444.12 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$584,504.84 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | S&T BANK | 1 | \$159,363.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$97,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$424,529.23 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$433,977.15 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$373,343.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$264,759.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$137,311.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 1 | \$121,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$314,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$84,668.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$150,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$266,852.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$186,875.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$242,048.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$420,474.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 7 | \$1,020,539.78 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$1,188,031.61 | 0.47% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 4 | \$443,174.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$387,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$550,239.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$344,024.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 10 | \$1,696,417.18 | 0.68% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 5 | \$694,149.19 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 8 | \$1,788,681.65 | 0.71% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL | 2 | \$321,337.02 | 0.13% | 0 | \$0.00 | NA | 0 |

| | BANK & TRUST COMPANY | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$338,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$441,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 9 | \$1,382,156.21 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$234,043.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$766,277.77 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$145,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$247,411.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$89,645.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 2 | \$293,204.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 4 | \$1,211,682.22 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$106,084.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$123,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$169,337.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$398,407.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$150,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$311,592.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$104,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$837,312.40 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 5 | \$824,537.97 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 3 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$499,743.80 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 8 | \$1,424,496.28 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$164,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$189,335.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$114,551.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 7 | \$1,373,136.98 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$217,548.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 14 | \$1,656,088.26 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 7 | \$1,600,063.59 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$99,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL BANK FSB | 1 | \$294,048.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 2 | \$206,551.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 2 | \$432,167.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$324,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 4 | \$472,654.12 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$530,784.04 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$1,753,104.65 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 6 | \$1,303,560.31 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 6 | \$710,846.11 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$94,633.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 10 | \$1,259,133.85 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$348,527.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$725,986.95 | 0.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$23,534,770.52 | 9.41% | 0 | \$0.00 | NA | 0 |
| Total | | 1,427 | \$250,318,456.63 | 100% | 0 | \$0.00 | | 0 |

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|-----------|--|----|----------------|-------|---|--------|----|---|
| 31412PUC3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$433,674.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 14 | \$3,906,619.70 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$551,979.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$414,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$447,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 7 | \$951,662.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 6 | \$847,855.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$777,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 4 | \$746,610.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$127,495.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 8 | \$1,505,274.68 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 5 | \$786,228.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 3 | \$404,100.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$548,848.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$335,561.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 14 | \$1,856,816.43 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 11 | \$1,542,354.87 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 5 | \$983,498.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 34 | \$4,961,713.83 | 0.98% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 14 | \$1,668,459.27 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$138,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 4 | \$498,746.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$91,641.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$579,722.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 13 | \$2,309,858.82 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 8 | \$1,237,153.65 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$619,187.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 4 | \$514,826.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$906,326.20 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$162,620.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$666,022.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$212,350.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 85 | \$14,312,645.08 | 2.84% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 5 | \$738,011.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 40 | \$6,251,812.71 | 1.24% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 6 | \$892,401.61 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$734,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 2 | \$417,555.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | \$974,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$393,941.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 5 | \$1,093,947.02 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 25 | \$4,457,652.77 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 3 | \$317,989.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 47 | \$7,001,854.92 | 1.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 2 | \$359,850.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 2 | \$302,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 11 | \$2,482,943.51 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 2 | \$542,287.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$345,873.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$159,803.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 7 | \$978,073.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 4 | \$559,399.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 4 | \$567,044.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,290,314.10 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 3 | \$440,990.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$123,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$233,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$144,428.65 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BANNER BANK | 1 | \$157,370.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$269,673.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$900,303.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$436,660.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$500,277.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 4 | \$862,502.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 1 | \$266,965.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$582,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 3 | \$612,041.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$529,251.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$722,193.90 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 6 | \$1,052,709.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 37 | \$8,349,524.01 | 1.66% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$219,150.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 7 | \$1,978,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$258,620.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 3 | \$375,073.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 6 | \$1,279,569.58 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 6 | \$1,209,479.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 5 | \$856,268.04 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 2 | \$437,626.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 3 | \$381,320.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 3 | \$587,361.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$264,377.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 61 | \$9,100,817.49 | 1.81% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 6 | \$1,256,341.59 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$445,220.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 3 | \$413,775.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$236,398.14 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$237,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 6 | \$954,755.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$258,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 4 | \$688,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 3 | \$703,390.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$134,473.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$137,312.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$86,657.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$228,630.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$128,496.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 9 | \$1,834,819.80 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$329,470.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$245,950.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$321,519.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$168,685.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 4 | \$606,783.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$85,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$343,654.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 31 | \$5,112,635.65 | 1.01% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 2 | \$307,781.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$253,029.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 4 | \$552,298.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 2 | \$465,816.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$92,537.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | \$571,360.51 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$369,211.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$370,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$274,215.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 4 | \$613,632.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$167,982.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 6 | \$972,971.71 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$149,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$595,779.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$271,521.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 15 | \$2,561,322.64 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 4 | \$515,979.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$711,447.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$895,560.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$204,906.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 4 | \$533,462.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 2 | \$502,009.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 4 | \$761,377.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$193,251.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 5 | \$648,450.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$1,804,921.07 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 7 | \$986,935.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 24 | \$4,073,870.63 | 0.81% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| DUPACO COMMUNITY CREDIT UNION | 9 | \$1,334,123.46 | 0.26% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$130,880.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 10 | \$2,488,414.02 | 0.49% | 0 | \$0.00 | NA | 0 |
| E-CENTRAL CREDIT UNION | 1 | \$197,428.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 2 | \$516,384.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$398,423.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$167,950.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| EPHRATA NATIONAL BANK | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| EXCHANGE STATE BANK | 1 | \$125,503.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 1 | \$415,356.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 2 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 2 | \$259,649.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$299,382.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$127,495.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST | 2 | \$364,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 11 | \$2,233,085.55 | 0.44% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 1 | \$85,661.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK | 2 | \$311,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 8 | \$1,813,191.50 | 0.36% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 8 | \$1,742,717.40 | 0.35% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$94,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$213,290.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 2 | \$222,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 11 | \$3,654,817.89 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 2 | \$226,778.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA | 1 | \$408,401.03 | 0.08% | 0 | \$0.00 | NA | 0 |

| MORTGAGE COMPANY | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIRST CENTURY BANK | 2 | \$309,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 4 | \$794,733.82 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 15 | \$2,577,734.17 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 6 | \$1,332,985.04 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 27 | \$5,185,412.10 | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$261,444.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 9 | \$1,550,562.29 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,063,390.98 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 5 | \$799,445.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$199,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$269,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 5 | \$574,998.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK | 1 | \$137,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 3 | \$525,560.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$337,394.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 19 | \$3,080,541.08 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,164,736.09 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$116,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 2 | \$364,174.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 3 | \$338,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 6 | \$1,192,116.92 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$359,517.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 2 | \$208,421.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$136,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 4 | \$914,536.90 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | \$308,965.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 4 | \$462,685.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 4 | \$837,794.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$102,375.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 3 | \$502,539.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 4 | \$531,211.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 23 | \$4,296,524.03 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$95,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 13 | \$2,650,928.91 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 2 | \$399,330.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 4 | \$456,313.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 8 | \$1,521,930.55 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 2 | \$200,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 4 | \$463,612.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 219 | \$47,920,384.99 | 9.51% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 24 | \$4,301,880.03 | 0.85% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$431,270.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$134,473.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$477,599.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$109,376.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$232,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$152,403.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREAT FLORIDA BANK | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$362,196.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 15 | \$2,535,926.95 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$1,001,171.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 2 | \$257,383.81 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | GUARDIAN CREDIT UNION | 5 | \$847,760.10 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 13 | \$2,231,307.08 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$254,005.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$85,664.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 2 | \$248,559.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 3 | \$652,502.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$196,215.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$273,927.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 4 | \$638,525.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 4 | \$516,518.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$276,986.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$318,652.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 11 | \$1,617,988.69 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 8 | \$1,123,245.04 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 4 | \$534,215.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 19 | \$3,471,446.04 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 3 | \$448,615.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 4 | \$665,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$152,299.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 4 | \$676,764.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$1,026,311.48 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$657,433.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 2 | \$433,290.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 18 | \$2,235,883.47 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$350,567.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 5 | \$559,736.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$420,968.85 | 0.08% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| INVESTORS SAVINGS BANK | 13 | \$3,451,213.08 | 0.69% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 5 | \$726,837.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK | 1 | \$159,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 13 | \$1,891,798.28 | 0.38% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$88,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION | 1 | \$118,531.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC. | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION | 4 | \$619,330.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$229,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$666,347.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,050,084.24 | 0.21% | 0 | \$0.00 | NA | 0 |
| KODIAK ISLAND HOUSING AUTHORITY | 1 | \$107,574.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 2 | \$548,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 7 | \$1,759,285.81 | 0.35% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 5 | \$605,167.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$654,260.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$85,269.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 7 | \$943,438.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 2 | \$413,282.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 11 | \$3,103,170.12 | 0.62% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 11 | \$2,707,837.50 | 0.54% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 3 | \$659,407.93 | 0.13% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LES BOIS CREDIT UNION | 1 | \$138,955.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 3 | \$425,471.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 6 | \$1,367,045.66 | 0.27% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$212,169.31 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| MACHIAS SAVINGS BANK | 10 | \$1,471,566.28 | 0.29% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 6 | \$890,628.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$185,282.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK | 5 | \$1,080,675.35 | 0.21% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 18 | \$2,726,092.89 | 0.54% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 6 | \$1,126,395.76 | 0.22% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$86,050.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 7 | \$1,261,621.44 | 0.25% | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 4 | \$608,345.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 6 | \$755,156.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$554,842.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,447,845.67 | 0.29% | 0 | \$0.00 | NA | 0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 3 | \$666,347.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 8 | \$2,018,959.06 | 0.4% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 6 | \$2,230,820.18 | 0.44% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN CREDIT UNION | 2 | \$187,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$489,779.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$156,387.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK | 1 | \$108,566.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$207,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 3 | \$658,053.93 | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 5 | \$858,245.51 | 0.17% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 8 | \$1,266,785.04 | 0.25% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & | 3 | \$342,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | TRUST COMPANY | | | | | | | |
| | MILFORD BANK, THE | 4 | \$727,123.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 8 | \$1,774,751.02 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$434,120.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 4 | \$451,264.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$158,373.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 4 | \$574,860.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORGAN FEDERAL BANK | 1 | \$175,313.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 4 | \$555,160.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 3 | \$696,439.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 20 | \$3,272,283.82 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 2 | \$486,671.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 14 | \$2,503,019.32 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$389,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$138,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$272,680.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$95,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$110,341.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$268,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 10 | \$1,953,750.85 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$344,462.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$367,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$256,993.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 16 | \$3,721,222.97 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 18 | \$3,016,470.65 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$235,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
| | NORWOOD COOPERATIVE BANK | | | | | | | |
| | NRL FEDERAL CREDIT UNION | 1 | \$349,631.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 4 | \$542,365.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$495,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 3 | \$613,225.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 2 | \$558,399.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$249,799.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$323,710.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$600,559.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$104,594.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$700,185.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 5 | \$854,869.17 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 3 | \$704,139.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 4 | \$461,349.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$158,386.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$103,395.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 8 | \$1,709,067.47 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$122,520.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$1,115,387.64 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$923,634.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$87,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$127,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 1 | \$159,376.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 7 | \$942,828.60 | 0.19% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$408,392.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$1,032,334.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$710,550.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PREMIER AMERICA CREDIT UNION | | | | | | | |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$122,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$108,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 11 | \$2,349,398.80 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$134,468.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$267,017.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 10 | \$2,210,907.71 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 9 | \$1,533,402.57 | 0.3% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$149,408.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 4 | \$1,141,498.93 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 3 | \$465,343.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$838,327.32 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 6 | \$1,429,002.74 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$353,912.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 7 | \$1,222,528.74 | 0.24% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 9 | \$1,248,769.28 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$94,882.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$174,317.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$571,455.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$276,045.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$576,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 3 | \$486,944.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 5 | \$949,596.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$107,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$147,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SCHOOLS FINANCIAL CREDIT UNION | 10 | \$1,574,856.15 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$141,949.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$235,089.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$172,624.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$174,310.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 4 | \$510,623.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$218,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$151,905.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$116,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$150,037.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 3 | \$377,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 6 | \$979,124.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$389,976.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 20 | \$3,119,191.54 | 0.62% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$603,596.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 4 | \$663,468.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 7 | \$1,135,359.01 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$338,286.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$146,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 8 | \$1,228,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 12 | \$1,947,035.08 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 7 | \$1,688,914.13 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$537,510.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$929,923.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & | 2 | \$314,487.01 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$666,453.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$343,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 25 | \$3,450,484.46 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$480,522.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | \$1,466,046.10 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 2 | \$323,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$214,617.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 3 | \$457,440.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$159,369.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 3 | \$639,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 2 | \$267,563.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 3 | \$463,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$262,981.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 4 | \$578,167.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$413,741.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 6 | \$773,330.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$318,982.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$610,601.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 3 | \$487,977.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 18 | \$3,485,749.41 | 0.69% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$145,005.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$405,540.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 4 | \$1,001,625.17 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 2 | \$311,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$477,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | TLC COMMUNITY CREDIT UNION | 3 | \$502,066.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,502,580.72 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$207,180.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 13 | \$1,744,620.67 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$535,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$255,489.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$85,668.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$164,847.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 11 | \$2,056,374.69 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$86,660.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$105,088.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$226,612.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$132,973.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 11 | \$1,447,603.01 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 11 | \$2,137,707.65 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$302,951.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 6 | \$1,904,887.90 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 2 | \$448,161.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$112,061.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 4 | \$653,567.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 11 | \$2,310,481.63 | 0.46% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$371,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$124,522.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 6 | \$961,850.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$278,255.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 16 | \$2,371,351.82 | 0.47% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON TRUST BANK | 2 | \$273,477.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 15 | \$2,803,359.69 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 10 | \$1,341,398.46 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$307,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$111,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 14 | \$2,351,070.13 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 3 | \$316,718.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$158,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$207,690.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$283,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 10 | \$1,231,651.56 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$144,434.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 323 | \$51,634,470.59 | 10.34% | 0 | \$0.00 | NA | 0 |
| Total | | 2,858 | \$503,788,150.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PUD1 | BANCORPSOUTH BANK | 2 | \$99,414.91 | 3.36% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$50,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$61,775.22 | 2.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$84,000.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 4 | \$224,638.91 | 7.59% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$16,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$44,669.55 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$55,813.68 | 1.89% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$62,769.18 | 2.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$123,405.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$113,770.39 | 3.85% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$82,709.29 | 2.8% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$75,404.74 | 2.55% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$58,983.10 | 1.99% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$71,836.31 | 2.43% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$67,756.05 | 2.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$51,213.65 | 1.73% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$30,750.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$59,600.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$93,916.37 | 3.17% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$65,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$39,854.98 | 1.35% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$41,318.61 | 1.4% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$138,892.99 | 4.69% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$44,672.97 | 1.51% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$43,840.47 | 1.48% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$45,311.86 | 1.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,011,058.67 | 34.16% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$2,958,876.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PUE9 | ARVEST MORTGAGE COMPANY | 7 | \$382,054.34 | 34.84% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$55,751.67 | 5.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$480,857.47 | 43.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$177,939.97 | 16.23% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,096,603.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PUF6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$1,156,822.96 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 10 | \$1,846,387.72 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 8 | \$2,458,361.08 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$239,683.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 3 | \$795,108.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 4 | \$1,225,908.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 7 | \$1,761,041.75 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 8 | \$1,245,719.96 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | AMARILLO NATIONAL BANK | 15 | \$2,589,973.29 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 32 | \$8,308,561.23 | 1.54% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$2,454,405.32 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$153,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$154,800.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$1,030,743.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$496,218.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$278,745.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$123,041.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 22 | \$7,256,329.64 | 1.35% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$345,329.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 5 | \$1,234,054.82 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 28 | \$5,141,768.22 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 30 | \$6,034,217.84 | 1.12% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 4 | \$971,174.62 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 4 | \$1,039,677.71 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 5 | \$1,281,520.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$302,010.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$499,341.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 22 | \$5,587,468.19 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 81 | \$31,545,831.52 | 5.86% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$229,182.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$600,585.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 16 | \$4,148,116.74 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$134,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$160,193.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$941,277.40 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$405,465.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 3 | \$665,531.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$294,593.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 5 | \$976,138.68 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BAXTER CREDIT UNION | 2 | \$621,161.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$649,306.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 5 | \$1,482,839.29 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$1,610,463.22 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$980,155.57 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$298,070.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$2,737,088.77 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$1,286,211.41 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$289,626.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$416,450.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 3 | \$502,268.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$857,190.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 2 | \$426,550.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 2 | \$415,657.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$385,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 13 | \$2,627,951.95 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 18 | \$7,982,732.72 | 1.48% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$462,178.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$614,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$197,739.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 2 | \$551,532.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 3 | \$381,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$842,043.28 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$133,577.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$1,029,648.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$141,414.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$127,831.44 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CO-OP SERVICES CREDIT UNION | | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$484,216.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$138,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$155,494.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$154,062.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$416,450.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 6 | \$1,623,401.51 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 4 | \$1,079,543.21 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 10 | \$2,581,713.99 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 9 | \$1,752,025.33 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$256,653.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$279,025.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 15 | \$2,928,824.31 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$283,650.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 9 | \$2,510,076.37 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 9 | \$1,650,690.69 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 3 | \$583,116.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 4 | \$2,130,229.59 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 3 | \$569,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 2 | \$510,342.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 2 | \$541,789.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 3 | \$967,141.41 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 14 | \$3,241,734.55 | 0.6% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$563,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$2,104,125.18 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$142,811.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$356,695.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$137,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 3 | \$708,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | DUBUQUE BANK AND TRUST COMPANY | 40 | \$10,147,386.33 | 1.88% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$263,810.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$352,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$445,974.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$139,257.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 4 | \$1,484,486.57 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$130,150.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$270,041.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 15 | \$3,414,771.72 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 4 | \$903,728.82 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 8 | \$2,535,717.93 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 4 | \$589,803.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 3 | \$586,677.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$149,806.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,411,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 5 | \$956,018.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$538,496.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$558,679.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$690,065.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 6 | \$932,302.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 81 | \$32,540,398.85 | 6.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$324,731.01 | 0.06% | 0 | \$0.00 | NA | 0 |

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|------------------------------------|----|-----------------|-------|---|--------|----|---|
| FIRST INTERSTATE BANK | 35 | \$8,854,663.08 | 1.64% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 2 | \$328,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 21 | \$4,703,575.38 | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 2 | \$828,423.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$416,463.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 11 | \$2,309,653.58 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 28 | \$7,855,624.76 | 1.46% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 3 | \$621,060.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$128,234.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$165,381.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION BANK | 1 | \$144,809.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 4 | \$873,612.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 34 | \$8,178,389.62 | 1.52% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 21 | \$5,608,396.59 | 1.04% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$130,232.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 2 | \$584,038.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 1 | \$152,798.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 16 | \$5,175,500.01 | 0.96% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 49 | \$12,648,291.17 | 2.35% | 0 | \$0.00 | NA | 0 |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$376,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 4 | \$715,598.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 4 | \$918,217.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| GREAT FLORIDA BANK | 1 | \$324,572.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 9 | \$1,917,264.44 | 0.36% | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION | 4 | \$819,592.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 3 | \$875,371.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$1,031,445.89 | 0.19% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 7 | \$1,840,334.02 | 0.34% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK | 1 | \$189,056.32 | 0.04% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|
| HANNIBAL NATIONAL BANK | 1 | \$212,226.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK | 7 | \$3,054,244.11 | 0.57% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 16 | \$4,568,761.26 | 0.85% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 2 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 19 | \$3,617,181.26 | 0.67% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 17 | \$3,838,818.55 | 0.71% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$234,397.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$121,842.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 3 | \$732,820.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$153,887.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD. | 8 | \$2,204,708.45 | 0.41% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$259,665.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$191,735.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 13 | \$4,303,451.62 | 0.8% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$382,507.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 1 | \$141,813.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 13 | \$3,312,101.83 | 0.62% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC. | 1 | \$406,476.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION | 10 | \$2,821,658.30 | 0.52% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,105,855.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$808,945.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 3 | \$782,397.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK | 1 | \$261,027.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 13 | \$4,268,202.50 | 0.79% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 3 | \$725,336.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$547,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$336,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$124,831.62 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$797,510.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,632,107.42 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 5 | \$1,408,865.09 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$648,850.68 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 11 | \$2,726,444.47 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 13 | \$3,814,914.78 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 17 | \$4,092,334.11 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$557,763.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$120,038.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$409,472.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$685,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 4 | \$700,487.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$194,743.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 4 | \$1,157,486.30 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$964,551.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$241,681.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$374,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,133,597.92 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 9 | \$3,274,885.03 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 10 | \$3,839,449.86 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$468,289.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$508,281.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$339,448.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 1 | \$237,194.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FINANCIAL SERVICES, INC. | 1 | \$231,701.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$129,824.89 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MID-ISLAND MORTGAGE CORP. | 7 | \$2,169,755.91 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 3 | \$830,475.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$187,746.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 11 | \$2,960,424.69 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 6 | \$1,075,091.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$130,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$292,605.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 9 | \$2,135,978.47 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$177,776.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$307,603.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 2 | \$350,280.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$408,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 12 | \$2,158,539.41 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$888,572.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$419,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$425,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$485,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$297,607.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$367,276.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 4 | \$1,246,749.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NL INC. | 1 | \$349,539.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 3 | \$781,204.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 2 | \$502,622.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$134,326.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$352,035.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 3 | \$638,321.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$161,042.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$157,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | NORWOOD COOPERATIVE BANK | | | | | | | |
| | NUMERICA CREDIT UNION | 2 | \$330,984.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$728,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$411,469.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 4 | \$657,366.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 3 | \$451,295.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$392,130.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 8 | \$1,195,475.37 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$516,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$218,730.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$169,281.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 5 | \$1,759,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$313,594.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$501,844.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PORTLAND DEVELOPMENT COMMISSION | 1 | \$179,768.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$568,560.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$137,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 12 | \$2,578,550.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 2 | \$269,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 3 | \$405,872.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 5 | \$1,222,450.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 4 | \$745,838.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 13 | \$3,674,607.07 | 0.68% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$205,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$255,204.08 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$1,095,787.66 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$169,771.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 3 | \$511,279.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$128,833.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$154,795.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 4 | \$745,626.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$149,761.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$118,547.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$218,917.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 6 | \$1,673,813.99 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$179,757.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$337,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$890,565.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$155,794.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 4 | \$733,229.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$187,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 5 | \$1,205,871.18 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$333,043.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 26 | \$4,986,239.04 | 0.93% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$536,081.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$1,214,473.79 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 3 | \$685,716.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 3 | \$671,164.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 5 | \$913,330.67 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 7 | \$1,224,428.65 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 11 | \$3,190,194.20 | 0.59% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 4 | \$851,945.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 8 | \$1,650,528.34 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$278,640.86 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$135,824.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$711,969.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$506,343.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 49 | \$12,891,233.11 | 2.39% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$310,590.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$299,613.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$349,969.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 8 | \$2,343,836.06 | 0.44% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 2 | \$325,048.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$199,736.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$535,306.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$150,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$166,180.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$119,845.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$549,775.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$211,714.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 3 | \$470,334.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$186,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 28 | \$5,942,078.62 | 1.1% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$462,783.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 3 | \$798,209.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$319,795.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 27 | \$8,096,597.46 | 1.5% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 13 | \$2,689,769.82 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 3 | \$670,156.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 3 | \$355,693.64 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$559,784.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$415,214.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$475,303.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$237,686.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$149,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 11 | \$2,062,216.95 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 10 | \$1,841,679.33 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 10 | \$1,972,469.22 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$180,167.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,439,214.39 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$372,514.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$559,776.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 2 | \$312,054.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 17 | \$4,347,556.07 | 0.81% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$193,750.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$1,419,987.59 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 12 | \$2,592,605.94 | 0.48% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 16 | \$2,890,389.93 | 0.54% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$119,593.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 4 | \$686,818.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 5 | \$1,402,609.52 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 16 | \$3,616,079.89 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$244,541.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 9 | \$1,834,417.66 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$577,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTCONSIN CREDIT UNION | 5 | \$1,211,450.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 9 | \$1,628,912.39 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 5 | \$1,206,953.79 | 0.22% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$137,318.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 180 | \$45,485,805.43 | 8.42% | 0 | \$0.00 | NA | 0 |
| Total | | 2,116 | \$538,403,938.67 | 100% | 0 | \$0.00 | | 0 |
| 31412PUG4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$1,172,903.11 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$221,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$434,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 15 | \$4,153,269.23 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 5 | \$1,202,526.62 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 3 | \$769,754.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,433,664.55 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$188,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 2 | \$496,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$203,064.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$1,186,732.07 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$3,161,010.85 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$656,378.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$2,381,132.46 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$759,752.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 45 | \$10,665,346.10 | 2.12% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$228,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$222,126.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 67 | \$16,748,035.07 | 3.32% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$389,026.67 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | ASSOCIATED CREDIT UNION | | | | | | | |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$251,697.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 4 | \$1,150,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$675,425.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$894,138.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 2 | \$601,925.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 11 | \$3,264,432.10 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 4 | \$785,240.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 12 | \$2,744,160.79 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 1 | \$236,410.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$1,170,213.51 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 6 | \$1,727,989.49 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$997,075.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,459,049.22 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$321,613.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$416,475.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 11 | \$2,932,506.22 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 3 | \$1,085,152.14 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 5 | \$1,085,460.05 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 1 | \$416,510.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 6 | \$1,610,478.50 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 2 | \$693,670.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$177,586.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$299,631.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,654,714.17 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$244,698.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 12 | \$4,249,295.88 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$345,974.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$490,382.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 4 | \$1,538,596.27 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$182,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CARDINAL COMMUNITY CREDIT UNION | | | | | | | |
| | CARROLLTON BANK | 8 | \$2,290,764.22 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$196,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$321,604.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$523,190.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL JERSEY FEDERAL CREDIT UNION | 1 | \$308,620.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$176,183.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 19 | \$4,847,434.91 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$609,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$860,211.05 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$185,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$623,774.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$339,591.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 3 | \$868,613.10 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 6 | \$1,523,710.03 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$663,794.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 4 | \$851,270.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$289,643.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$182,275.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$187,774.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$233,279.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 3 | \$836,748.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 14 | \$4,097,854.19 | 0.81% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$606,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$201,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$653,442.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$441,204.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$700,528.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 4 | \$1,167,498.74 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 3 | \$680,457.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 2 | \$451,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$299,647.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 5 | \$1,229,567.61 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 4 | \$1,251,171.25 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$1,606,282.85 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$462,987.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$199,759.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 4 | \$2,584,956.97 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 2 | \$565,304.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$238,905.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 4 | \$1,264,545.05 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 5 | \$1,229,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$1,098,698.33 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$269,660.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,013,741.04 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$403,659.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 5 | \$1,422,644.33 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 14 | \$3,763,339.66 | 0.75% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$890,004.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$612,533.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,079,310.31 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 10 | \$2,130,929.48 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 2 | \$590,986.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 3 | \$988,695.41 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$407,419.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$224,723.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 1 | \$392,017.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK | 3 | \$897,024.92 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 5 | \$1,390,660.64 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 5 | \$1,193,245.65 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$259,687.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$494,310.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 13 | \$4,199,479.94 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$2,555,667.58 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 7 | \$1,734,662.16 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 3 | \$890,910.64 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$182,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$1,501,374.61 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 4 | \$1,222,038.66 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | \$2,548,543.62 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$813,575.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$371,675.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 3 | \$1,534,752.92 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 31 | \$7,806,979.55 | 1.55% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,104,386.01 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$220,721.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$2,671,970.70 | 0.53% | 0 | \$0.00 | NA | 0 |
| | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|-----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK ALASKA | | | | | | | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$299,631.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$466,043.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$348,570.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 21 | \$5,354,073.48 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,639,837.86 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$452,412.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 82 | \$22,568,426.77 | 4.48% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 21 | \$6,123,930.27 | 1.21% | 0 | \$0.00 | NA | 0 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 3 | \$639,747.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$783,627.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$857,031.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$656,686.46 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 2 | \$1,231,286.93 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$383,691.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 10 | \$2,691,486.13 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$406,499.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$768,610.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 1 | \$238,219.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$311,616.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$442,211.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$896,199.53 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 11 | \$3,594,777.71 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$228,724.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$174,784.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 2 | \$461,942.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 5 | \$1,441,435.28 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$416,487.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 12 | \$2,956,997.87 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$209,436.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 9 | \$2,074,519.16 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 2 | \$702,656.36 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 3 | \$976,042.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$190,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$196,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$413,819.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 3 | \$783,003.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$188,910.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$616,723.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$578,187.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$235,709.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$697,973.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 5 | \$1,582,996.34 | 0.31% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 32 | \$11,250,723.13 | 2.23% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$932,694.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 10 | \$2,358,658.11 | 0.47% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$194,160.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$186,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$391,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,424,781.11 | 0.28% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$418,498.27 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | LAKE AREA BANK | 5 | \$1,190,954.42 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 6 | \$1,599,796.81 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$407,481.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 2 | \$451,455.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,730,932.33 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$280,962.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$511,663.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$199,748.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 9 | \$3,070,599.28 | 0.61% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 25 | \$7,244,809.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$501,628.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 11 | \$3,114,517.29 | 0.62% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 7 | \$2,067,052.29 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$460,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$254,385.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$387,458.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$905,085.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$507,470.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$1,385,366.70 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 4 | \$1,090,995.19 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 3 | \$703,680.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 5 | \$1,165,842.78 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$177,781.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$199,759.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$448,656.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$416,487.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 6 | \$1,450,755.30 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| MERCANTILE TRUST & SAVINGS BANK | 3 | \$693,621.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$624,835.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 9 | \$3,362,192.43 | 0.67% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 9 | \$3,401,536.33 | 0.67% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$207,744.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK | 2 | \$465,452.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$379,521.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 5 | \$1,336,578.62 | 0.27% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 2 | \$552,005.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 6 | \$1,768,052.31 | 0.35% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 2 | \$481,668.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 8 | \$2,496,128.39 | 0.5% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 3 | \$628,235.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 3 | \$646,140.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$259,672.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 7 | \$1,899,674.63 | 0.38% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 3 | \$640,099.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$194,807.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$911,894.98 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SECURITY, INC. | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$416,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 2 | \$706,669.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$213,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 15 | \$3,582,998.45 | 0.71% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, | 1 | \$206,939.32 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | LLC | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$335,605.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 6 | \$1,466,665.89 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NL INC. | 1 | \$329,612.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$765,698.64 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$294,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$263,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 23 | \$7,161,621.28 | 1.42% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 15 | \$4,253,502.07 | 0.84% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$554,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 4 | \$1,195,340.70 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 3 | \$579,270.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$757,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 2 | \$552,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$370,533.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 4 | \$1,343,607.12 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$278,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$416,475.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$189,776.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$239,704.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$502,622.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$691,141.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$435,463.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$413,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$1,764,959.52 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 9 | \$2,995,637.84 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$208,543.26 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PAWTUCKET CREDIT UNION | 6 | \$1,709,428.62 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$208,243.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$423,373.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$262,169.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$435,463.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$428,708.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$454,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 3 | \$774,302.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,253,128.08 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 8 | \$2,235,346.34 | 0.44% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$555,473.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$933,523.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$607,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 12 | \$3,915,978.66 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PULASKI MORTGAGE COMPANY | 2 | \$543,657.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$1,324,832.54 | 0.26% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$439,468.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 6 | \$2,086,055.67 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 2 | \$514,131.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$1,099,174.29 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 11 | \$3,082,748.87 | 0.61% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$292,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$812,917.76 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$182,530.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 2 | \$357,065.35 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | RPM MORTGAGE, INC. | 1 | \$259,680.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$312,115.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$407,277.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 4 | \$966,269.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$680,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$518,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$303,875.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$316,848.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$179,778.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$367,547.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$251,690.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$177,576.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$387,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$240,584.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 1 | \$294,628.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$188,050.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$1,160,707.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$694,765.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$279,647.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 2 | \$479,505.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$177,776.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$858,445.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$546,540.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL | 2 | \$604,175.35 | 0.12% | 0 | \$0.00 | NA | 0 |

| | CREDIT UNION | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | STATE BANK AND TRUST | 2 | \$583,270.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$662,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$282,160.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$328,096.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 20 | \$6,228,292.59 | 1.24% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$253,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$672,056.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$1,437,669.57 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 16 | \$3,453,448.94 | 0.69% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$238,091.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$226,870.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 8 | \$4,069,552.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$248,494.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$325,615.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$790,815.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE GUILFORD SAVINGS BANK | 1 | \$400,329.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$1,203,565.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$187,768.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 9 | \$2,338,517.08 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 3 | \$988,497.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | \$377,757.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$404,759.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$906,601.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$231,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| TOWER FEDERAL CREDIT UNION | 16 | \$4,387,819.04 | 0.87% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$591,699.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 6 | \$1,383,661.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 5 | \$1,225,089.53 | 0.24% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 9 | \$2,359,729.76 | 0.47% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY | 2 | \$565,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 1 | \$196,014.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 8 | \$2,275,482.66 | 0.45% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 4 | \$954,731.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$647,144.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$539,649.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY CREDIT UNION | 1 | \$294,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$203,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 12 | \$3,075,967.19 | 0.61% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$262,169.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 3 | \$997,716.84 | 0.2% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION | 2 | \$794,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION | 2 | \$680,511.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| VERMONT FEDERAL CREDIT UNION | 3 | \$814,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$397,620.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 14 | \$3,486,343.77 | 0.69% | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC. | 3 | \$851,105.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$475,414.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$2,764,952.17 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WAUKESHA STATE BANK | 6 | \$1,295,256.07 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$184,767.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$868,239.42 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$304,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$1,031,376.57 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$250,191.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$624,266.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$424,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$321,613.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$200,503.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$416,487.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 228 | \$60,599,480.67 | 11.9% | 0 | \$0.00 | NA | 0 |
| Total | | 1,844 | \$504,149,612.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PUH2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$963,516.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$812,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 14 | \$4,129,496.82 | 0.77% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$416,487.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,388,139.04 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$244,705.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$180,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 5 | \$1,095,866.56 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 19 | \$4,931,514.04 | 0.92% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 5 | \$1,528,078.78 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 3 | \$808,745.27 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| | AMERICAN BANK CENTER FIRST | 1 | \$251,183.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,395,291.76 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$273,271.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$442,949.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMES MORTGAGE CORPORATION | 2 | \$437,603.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 30 | \$7,197,424.13 | 1.34% | 0 | \$0.00 | NA | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$264,666.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$219,729.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$540,112.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 67 | \$17,412,480.14 | 3.25% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$623,239.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$177,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$416,487.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 5 | \$1,542,503.66 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 2 | \$559,698.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 19 | \$4,375,457.14 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 5 | \$1,257,237.96 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 12 | \$3,075,804.96 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 1 | \$190,652.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 5 | \$2,248,637.32 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 2 | \$791,011.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$237,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$705,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$189,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$343,567.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$2,397,033.99 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$342,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$787,020.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$766,056.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 4 | \$939,929.33 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$1,573,544.17 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BERKSHIRE COUNTY SAVINGS BANK | | | | | | | |
| | BETTER BANKS | 1 | \$176,840.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$251,697.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$724,309.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,414,544.84 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$378,533.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 8 | \$2,827,967.56 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$237,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$533,850.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 10 | \$3,091,722.66 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$585,629.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$553,555.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$402,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 18 | \$4,693,467.71 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$642,028.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$2,018,295.01 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$186,818.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$453,921.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 4 | \$1,038,338.28 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$283,650.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$395,744.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 4 | \$1,037,791.04 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 4 | \$1,089,360.18 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$385,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$609,849.41 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$411,775.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 7 | \$2,092,578.41 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$386,624.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 14 | \$3,520,392.49 | 0.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | COASTAL FEDERAL CREDIT UNION | | | | | | | |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$853,675.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$253,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 3 | \$850,999.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 2 | \$684,176.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$454,434.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$176,777.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$526,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$224,723.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$232,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$366,631.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$214,935.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 2 | \$524,586.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 13 | \$3,949,467.34 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$1,489,363.71 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$236,714.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$1,245,831.17 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 3 | \$854,461.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$203,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 2 | \$724,610.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 3 | \$848,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DESERT HILLS BANK | 1 | \$353,584.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,283,274.65 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 5 | \$1,244,648.98 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$232,942.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$271,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 14 | \$3,577,976.22 | 0.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$754,390.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$1,216,205.02 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$235,959.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 9 | \$2,052,948.06 | 0.38% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 6 | \$2,840,222.80 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$441,369.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$216,726.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 6 | \$1,565,756.06 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$234,434.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$258,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$490,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,469,179.37 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$258,674.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$244,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$188,020.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,428,204.84 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$2,051,632.95 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 7 | \$1,452,982.74 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$179,773.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$392,253.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 3 | \$713,139.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$2,080,256.96 | 0.39% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK | 3 | \$817,700.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 4 | \$883,135.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$265,680.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 5 | \$2,650,607.44 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$230,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 25 | \$7,293,292.09 | 1.36% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$774,344.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$3,100,317.61 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 2 | \$403,392.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$559,778.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$305,188.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$199,754.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$954,061.83 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$210,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 25 | \$7,167,745.65 | 1.34% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 13 | \$3,675,532.47 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$178,180.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$452,250.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 2 | \$669,643.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 74 | \$23,692,939.11 | 4.42% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 33 | \$10,277,369.97 | 1.92% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 1 | \$398,520.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$855,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 3 | \$850,258.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 3 | \$877,902.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| GMAC BANK | 1 | \$265,915.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 6 | \$3,384,464.08 | 0.63% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 2 | \$440,211.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | 8 | \$2,137,117.66 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GREAT MIDWEST BANK SSB | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$374,528.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 1 | \$240,960.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 3 | \$808,005.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$430,513.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$830,761.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 11 | \$3,189,351.60 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$416,487.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$399,496.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$252,696.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 9 | \$2,497,357.75 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$205,740.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$180,777.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 10 | \$2,980,704.04 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 2 | \$751,577.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$817,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$220,193.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$247,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$633,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$622,715.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$710,521.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$443,940.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$235,300.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 28 | \$8,756,440.79 | 1.63% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$380,810.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$862,529.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$2,146,426.57 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | JAMES B. NUTTER AND COMPANY | | | | | | | |
| | JUST MORTGAGE, INC. | 2 | \$678,165.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$269,334.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$645,723.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$842,566.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 3 | \$790,678.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 5 | \$1,211,039.07 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 14 | \$4,146,196.58 | 0.77% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$190,165.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$458,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 11 | \$5,093,183.08 | 0.95% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$390,561.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$337,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 17 | \$6,277,098.71 | 1.17% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 23 | \$7,216,678.98 | 1.35% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$808,656.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 4 | \$748,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 10 | \$3,731,813.90 | 0.7% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 9 | \$2,682,401.61 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$299,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$318,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$387,023.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$453,710.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 4 | \$1,022,929.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 6 | \$1,556,805.71 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$975,047.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MARLBOROUGH SAVINGS BANK | 2 | \$404,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 6 | \$1,722,308.02 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$244,423.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$230,722.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 2 | \$431,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 8 | \$2,119,791.75 | 0.4% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 8 | \$2,143,614.68 | 0.4% | 0 | \$0.00 | NA | 0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$301,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 10 | \$3,734,471.29 | 0.7% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 14 | \$5,821,277.38 | 1.09% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$417,412.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 1 | \$239,249.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK | 2 | \$474,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$460,333.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$317,316.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$533,640.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 3 | \$791,262.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 2 | \$474,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 7 | \$2,056,389.85 | 0.38% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 2 | \$406,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 5 | \$1,330,377.84 | 0.25% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 2 | \$564,522.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORGAN FEDERAL BANK | 1 | \$199,651.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 10 | \$2,840,451.67 | 0.53% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 4 | \$770,341.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$249,685.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 2 | \$584,158.79 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$467,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$964,291.99 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$454,112.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$178,774.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 8 | \$2,394,937.01 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NL INC. | 1 | \$624,713.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$423,478.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 2 | \$598,621.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$251,682.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 28 | \$8,604,002.91 | 1.6% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$3,492,552.06 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 3 | \$806,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$432,479.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 3 | \$642,209.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$866,686.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 2 | \$450,051.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$618,146.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$313,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$191,769.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 2 | \$483,278.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$192,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$416,487.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$398,520.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$204,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$753,667.85 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | PATELCO CREDIT UNION | 12 | \$2,910,920.36 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 5 | \$1,478,176.39 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$249,692.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 3 | \$769,446.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$200,752.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$623,112.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 5 | \$1,872,222.32 | 0.35% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$1,451,397.54 | 0.27% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 7 | \$1,922,552.46 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$445,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 4 | \$1,263,828.68 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$415,536.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 3 | \$818,692.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$371,531.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$231,121.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 8 | \$2,478,176.31 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$617,034.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PULASKI MORTGAGE COMPANY | 1 | \$310,221.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$972,743.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$277,158.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$405,500.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 7 | \$2,612,484.34 | 0.49% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$925,136.09 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 7 | \$2,065,251.24 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$221,720.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 4 | \$974,329.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$199,754.08 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ROCKLAND TRUST COMPANY | | | | | | | |
| | ROEBLING SAVINGS AND LOAN | 1 | \$269,668.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$359,557.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,296,444.17 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$230,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$477,943.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$485,367.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,181,609.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$614,232.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$539,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$558,265.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$215,624.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$468,523.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$704,789.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,153,515.62 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$179,778.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF COKATO | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 3 | \$824,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$827,772.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$845,854.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$226,714.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 19 | \$5,329,057.08 | 0.99% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 6 | \$1,554,444.75 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$644,937.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$1,369,813.90 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$441,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$268,469.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 12 | \$3,156,790.51 | 0.59% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$296,651.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$222,469.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 28 | \$15,116,283.81 | 2.82% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$331,591.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$269,660.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$254,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$342,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$422,473.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE GUILFORD SAVINGS BANK | 3 | \$846,347.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 2 | \$430,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$416,475.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$227,430.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$275,660.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 19 | \$4,889,902.56 | 0.91% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 3 | \$721,617.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 10 | \$2,504,899.23 | 0.47% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$247,202.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 6 | \$1,229,752.26 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 22 | \$6,401,327.90 | 1.19% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 12 | \$3,243,944.27 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$252,688.91 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | TRANSWEST CREDIT UNION | | | | | | | |
| | TRAVERSE CITY STATE BANK | 4 | \$1,211,415.60 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$200,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$679,182.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$224,723.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 2 | \$681,756.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$187,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$464,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 8 | \$2,407,083.48 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 5 | \$1,122,083.04 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 9 | \$3,344,117.85 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 2 | \$392,117.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$453,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 12 | \$3,067,573.34 | 0.57% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$246,689.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$409,518.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$611,758.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$245,291.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$285,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 6 | \$1,547,645.20 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$449,356.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4 | \$1,583,016.48 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,503,990.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 5 | \$1,073,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$319,606.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$909,466.87 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 4 | \$1,018,522.93 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 9 | \$2,007,581.38 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTMARK CREDIT UNION | 2 | \$441,443.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,155,459.30 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 2 | \$574,669.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$1,363,852.85 | 0.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 242 | \$67,931,783.66 | 12.56% | 0 | \$0.00 | NA | 0 |
| Total | | 1,863 | \$536,725,468.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PUJ8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$471,919.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 16 | \$4,714,155.55 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$269,660.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$328,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$226,720.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 3 | \$904,700.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$843,002.18 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$457,771.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 2 | \$384,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$714,628.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$1,197,931.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 23 | \$5,373,348.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$415,891.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 2 | \$541,728.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$217,226.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$704,538.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$818,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 31 | \$7,801,853.04 | 1.53% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| | ARIZONA STATE CREDIT UNION | 1 | \$185,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 53 | \$13,665,813.75 | 2.69% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$224,735.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 5 | \$1,476,876.60 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$374,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$1,224,582.95 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$331,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 18 | \$5,066,199.24 | 1% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 5 | \$1,166,674.76 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 16 | \$4,206,747.20 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 10 | \$3,679,439.24 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$365,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$668,163.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 6 | \$1,642,602.58 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$440,322.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$341,569.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 9 | \$3,004,821.72 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$230,709.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 2 | \$469,729.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$280,804.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$181,541.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 8 | \$2,582,684.94 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$369,406.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 6 | \$1,329,786.26 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 6 | \$1,602,735.84 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$194,651.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$675,168.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 5 | \$1,388,813.85 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$739,330.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 10 | \$2,659,948.58 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$348,580.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$1,033,253.03 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 5 | \$1,448,992.98 | 0.28% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| CENTRAL BANK | 1 | \$255,692.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 2 | \$519,589.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 31 | \$7,431,925.87 | 1.46% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$878,472.51 | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$217,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTURY BANK AND TRUST | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK | 1 | \$190,770.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | \$540,334.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 2 | \$560,072.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$318,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 4 | \$983,390.67 | 0.19% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 4 | \$904,929.14 | 0.18% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK | 5 | \$1,160,811.35 | 0.23% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK | 4 | \$1,093,228.14 | 0.21% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 13 | \$3,071,683.27 | 0.6% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$256,676.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 2 | \$443,743.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CENTRAL BANK | 2 | \$525,190.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$212,738.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$446,437.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 5 | \$1,579,419.25 | 0.31% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 1 | \$238,550.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$438,266.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 7 | \$1,923,344.72 | 0.38% | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK | 2 | \$717,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | COVANTAGE CREDIT UNION | 1 | \$192,757.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 7 | \$2,194,982.06 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$738,562.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 2 | \$444,424.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 4 | \$1,188,057.35 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 3 | \$949,322.95 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 4 | \$1,144,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 3 | \$977,585.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 7 | \$1,847,896.01 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,304,730.13 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$506,638.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$223,231.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 20 | \$4,920,856.99 | 0.97% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$525,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 1 | \$416,498.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$992,809.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 5 | \$1,111,374.26 | 0.22% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 5 | \$2,034,251.02 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$272,671.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 3 | \$728,937.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$416,475.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$594,451.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$648,376.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$506,511.54 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$922,863.86 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 3 | \$1,117,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,831,116.37 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$786,273.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 10 | \$2,213,304.67 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$399,496.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 4 | \$1,557,097.22 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$203,749.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$1,209,587.98 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 5 | \$1,432,815.82 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 12 | \$3,479,969.83 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$183,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$233,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$179,773.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$234,211.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$267,670.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 6 | \$2,249,581.46 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 15 | \$4,027,738.46 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$1,126,360.61 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$237,850.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 16 | \$4,762,654.62 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 4 | \$1,202,243.47 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$190,759.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$259,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$242,701.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$504,742.08 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF DEERWOOD | | | | | | | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$237,414.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$589,331.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$419,375.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 16 | \$4,825,062.06 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$706,641.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 11 | \$2,823,873.70 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$198,455.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$191,264.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 89 | \$25,857,990.20 | 5.08% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 30 | \$8,451,829.97 | 1.66% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 10 | \$2,745,904.77 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$412,848.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$183,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 3 | \$1,410,832.17 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$205,746.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$596,778.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 10 | \$2,394,442.55 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$414,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$920,293.41 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 4 | \$875,929.49 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$556,036.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$416,081.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 8 | \$1,972,848.15 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 12 | \$3,225,820.53 | 0.63% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$187,768.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$180,577.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$775,802.21 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HOME SAVINGS AND LOAN COMPANY | | | | | | | |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$238,100.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 6 | \$1,987,555.25 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 3 | \$603,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$191,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$265,578.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | \$1,544,834.11 | 0.3% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$1,766,073.68 | 0.35% | 0 | \$0.00 | NA | 0 |
| | IDB-IIC FEDERAL CREDIT UNION | 1 | \$254,686.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$264,674.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$648,201.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 3 | \$642,372.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 24 | \$7,733,927.54 | 1.52% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$856,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$508,511.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK, FSB | 2 | \$459,434.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$1,043,417.14 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 5 | \$1,351,919.40 | 0.27% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$191,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$279,341.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,835,740.29 | 0.36% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 5 | \$1,204,733.24 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$230,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 3 | \$901,276.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 15 | \$4,497,852.23 | 0.88% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$1,072,427.02 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,902,768.49 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | LANDMARK CREDIT UNION | 1 | \$199,759.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 4 | \$1,056,716.92 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 19 | \$5,873,268.20 | 1.15% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 20 | \$5,741,021.24 | 1.13% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$906,920.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$178,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 17 | \$5,086,718.83 | 1% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 8 | \$2,220,309.72 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$1,121,150.10 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$416,498.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 13 | \$3,441,931.83 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$476,399.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$373,527.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$385,136.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 4 | \$952,245.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$196,377.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$229,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$177,531.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$181,781.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$263,667.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 10 | \$2,297,149.62 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$215,734.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$638,895.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 3 | \$918,590.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,225,299.71 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 9 | \$3,266,621.82 | 0.64% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$987,593.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$464,692.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$569,358.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$603,720.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$194,764.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$612,067.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$507,881.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$470,303.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | \$401,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 3 | \$794,488.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 10 | \$3,259,584.91 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$505,877.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$562,907.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORGAN FEDERAL BANK | 1 | \$224,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 6 | \$1,880,473.92 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$684,082.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$231,721.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$235,703.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 2 | \$472,592.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,469,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$804,698.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$669,286.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 10 | \$3,070,915.61 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NL INC. | 1 | \$344,565.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$417,650.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 5 | \$1,226,742.64 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$181,371.52 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | NORTHWEST FEDERAL CREDIT UNION | 28 | \$8,236,394.21 | 1.62% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 15 | \$3,346,850.40 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$523,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 4 | \$1,065,863.55 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 6 | \$1,542,672.92 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$271,665.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$299,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$188,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$341,070.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$248,387.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$515,422.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$339,591.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$416,475.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 3 | \$810,807.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 8 | \$2,218,069.18 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 6 | \$1,869,384.58 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$294,289.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$248,194.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$454,203.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$199,759.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 3 | \$724,109.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$706,156.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$2,243,475.47 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PORT WASHINGTON STATE BANK | | | | | | | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$594,741.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$554,000.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 4 | \$1,006,818.40 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 1 | \$238,206.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$333,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 9 | \$2,762,447.03 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$607,868.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PULASKI MORTGAGE COMPANY | 1 | \$204,506.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$472,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$416,475.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 8 | \$2,944,533.23 | 0.58% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$194,760.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 13 | \$4,221,849.69 | 0.83% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$299,622.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$408,519.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$879,787.46 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$199,554.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 4 | \$1,486,975.35 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 3 | \$849,753.69 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$447,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$883,738.03 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$263,044.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$231,708.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$912,693.56 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SEASONS FEDERAL CREDIT UNION | 3 | \$624,080.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$267,938.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$242,694.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$399,519.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$903,190.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$908,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$185,771.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 2 | \$536,850.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$953,425.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$839,805.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 6 | \$1,930,892.83 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 3 | \$631,305.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 4 | \$1,074,965.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$256,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$395,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 3 | \$696,406.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 14 | \$4,301,641.14 | 0.85% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$973,928.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$434,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 13 | \$3,074,958.70 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$361,065.16 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$193,461.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$201,524.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 15 | \$6,366,197.15 | 1.25% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$418,484.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 3 | \$756,674.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$376,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 19 | \$4,964,352.85 | 0.98% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$216,739.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 7 | \$1,892,604.20 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$708,336.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$697,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$179,773.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 5 | \$1,198,648.22 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 18 | \$4,782,523.44 | 0.94% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$414,637.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 10 | \$2,288,676.61 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$363,950.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$189,372.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$185,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$664,576.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$986,817.98 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$1,052,134.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 8 | \$2,549,794.59 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$934,166.37 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$253,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 6 | \$2,106,330.68 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$509,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | \$1,901,704.98 | 0.37% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$274,170.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$640,235.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$813,332.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$199,748.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$276,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$392,988.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 6 | \$1,667,014.92 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$229,710.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$991,452.92 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 17 | \$4,788,466.73 | 0.94% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$411,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 7 | \$1,470,028.87 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$416,475.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$243,300.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,334,072.44 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$434,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$1,427,562.82 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 3 | \$1,034,499.26 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$897,728.26 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$580,301.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 2 | \$678,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$661,379.01 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 223 | \$60,413,937.86 | 11.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,849 | \$508,915,647.15 | 100% | 0 | \$0.00 | | 0 |
| 31412PUK5 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$847,722.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$1,091,129.30 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$491,422.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 16 | \$4,618,375.78 | 0.92% | 0 | \$0.00 | NA | 0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | \$328,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | AF BANK | 2 | \$477,763.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | ALABAMA ONE CREDIT UNION | 1 | \$180,777.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$556,330.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | ALERUS FINANCIAL | 1 | \$255,677.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | ALLEGIANCE CREDIT UNION | 1 | \$209,747.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 5 | \$1,284,573.32 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 4 | \$720,708.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 22 | \$5,372,105.61 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK | 1 | \$293,636.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK & TRUST CO., INC. | 2 | \$419,706.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK CENTER FIRST | 2 | \$752,562.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$349,778.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 3 | \$858,145.70 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 27 | \$6,979,083.58 | 1.38% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 56 | \$14,012,693.84 | 2.78% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED CREDIT UNION | 2 | \$596,129.30 | 0.12% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$612,242.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 2 | \$499,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 5 | \$1,527,611.03 | 0.3% | 0 | \$0.00 | NA | 0 |
| AVIDIA BANK | 1 | \$299,639.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 18 | \$5,041,818.35 | 1% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 4 | \$923,947.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 16 | \$3,956,269.81 | 0.78% | 0 | \$0.00 | NA | 0 |
| BANK OF ELMWOOD | 1 | \$199,551.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 7 | \$1,990,671.05 | 0.39% | 0 | \$0.00 | NA | 0 |
| BANK OF ILLINOIS | 1 | \$208,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 5 | \$1,474,305.58 | 0.29% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 2 | \$436,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 3 | \$993,952.26 | 0.2% | 0 | \$0.00 | NA | 0 |
| BANK OF WESTON | 1 | \$295,534.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 7 | \$2,292,930.28 | 0.45% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 1 | \$184,614.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 7 | \$1,851,811.71 | 0.37% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 4 | \$1,159,711.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 4 | \$874,004.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| BENJAMIN FRANKLIN BANK | 1 | \$249,706.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$658,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS | 1 | \$251,690.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 3 | \$695,177.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 7 | \$2,492,663.99 | 0.49% | 0 | \$0.00 | NA | 0 |
| BRAMBLE SAVINGS BANK | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 14 | \$4,003,062.44 | 0.79% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 2 | \$402,945.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$347,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 7 | \$2,027,320.41 | 0.4% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 2 | \$534,371.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$247,702.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 28 | \$7,477,444.25 | 1.48% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CENTRAL SAVINGS BANK | 2 | \$437,158.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 3 | \$794,352.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$355,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 4 | \$987,441.78 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$215,734.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 5 | \$1,117,292.99 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$553,368.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$754,050.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$196,525.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$564,135.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 17 | \$4,462,657.73 | 0.89% | 0 | \$0.00 | NA | 0 |
| | COLLINSVILLE SAVINGS SOCIETY | 2 | \$479,230.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$513,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$275,675.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$175,783.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$203,754.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$1,044,480.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$211,378.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 3 | \$858,787.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$241,209.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$176,382.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 4 | \$809,700.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 2 | \$405,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$182,170.52 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 7 | \$1,815,836.90 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$1,230,967.84 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$241,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$320,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 3 | \$860,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 6 | \$1,731,691.90 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$502,273.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$219,741.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$2,401,585.27 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 4 | \$1,161,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$197,750.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 20 | \$5,583,454.51 | 1.11% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$784,266.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$538,649.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 2 | \$616,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 5 | \$1,266,212.11 | 0.25% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$414,489.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$237,713.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$334,926.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 6 | \$1,744,240.34 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 3 | \$746,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$199,748.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$199,759.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$741,487.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 4 | \$1,184,642.69 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$441,050.40 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$513,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$3,403,565.37 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$254,686.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$3,424,480.59 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 11 | \$2,681,200.26 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 2 | \$791,014.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$184,572.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$469,717.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$509,372.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$1,898,023.21 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$1,112,606.42 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$495,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$201,252.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$1,084,101.52 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$178,017.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 26 | \$6,421,984.84 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$2,007,855.07 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$2,130,882.96 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$259,680.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$177,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$776,134.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$219,741.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$254,850.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 3 | \$590,256.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$419,450.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$184,772.52 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|-------|---|--------|----|---|
| FIRST PEOPLES COMMUNITY FCU | | | | | | | |
| FIRST PLACE BANK | 15 | \$4,116,524.14 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 15 | \$4,203,620.69 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 2 | \$761,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 4 | \$944,844.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 1 | \$189,771.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 81 | \$21,537,884.78 | 4.27% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 22 | \$5,495,706.56 | 1.09% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$1,113,363.39 | 0.22% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 3 | \$678,586.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 4 | \$1,262,852.24 | 0.25% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$237,474.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 9 | \$2,313,030.56 | 0.46% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$695,175.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$759,370.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 1 | \$329,594.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$271,673.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$476,421.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 14 | \$3,823,685.85 | 0.76% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK | 1 | \$231,714.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 1 | \$193,361.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION | 2 | \$444,674.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 4 | \$1,115,647.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 12 | \$2,870,060.55 | 0.57% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$200,435.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$187,778.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK | 1 | \$199,748.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$254,326.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 3 | \$593,649.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| | 5 | \$1,147,514.21 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | HOME SAVINGS AND LOAN COMPANY | | | | | | | |
| | HOME SAVINGS OF AMERICA | 5 | \$1,443,212.08 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$475,751.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 2 | \$518,603.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$736,394.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 4 | \$912,773.53 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 6 | \$1,697,372.89 | 0.34% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$600,131.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$270,075.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$449,606.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$520,792.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 33 | \$10,552,712.59 | 2.09% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$580,621.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$695,135.14 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 7 | \$1,523,185.40 | 0.3% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$393,525.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$223,818.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 2 | \$445,256.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$218,747.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$228,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$492,950.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 5 | \$1,030,335.98 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 3 | \$723,153.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 13 | \$4,334,428.36 | 0.86% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$268,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$231,721.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | LEADER BANK, N.A. | 10 | \$3,436,675.77 | 0.68% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 21 | \$6,576,769.31 | 1.3% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$455,605.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$230,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 7 | \$2,237,017.11 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 9 | \$2,459,346.93 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$520,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$403,396.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$407,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 4 | \$1,050,191.98 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 3 | \$882,105.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$530,286.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 4 | \$993,001.27 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$226,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$178,280.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 3 | \$840,541.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,571,958.33 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$352,916.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$789,885.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 3 | \$623,314.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 11 | \$3,554,924.48 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 9 | \$3,626,227.31 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$1,023,751.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$400,986.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 1 | \$294,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MIDWEST COMMUNITY BANK | 5 | \$1,203,821.62 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$347,562.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$198,672.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 9 | \$2,729,544.64 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$394,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$454,740.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$267,662.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORGAN FEDERAL BANK | 1 | \$219,026.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 9 | \$2,132,489.57 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 6 | \$1,915,275.39 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$654,553.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$462,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$243,693.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$588,700.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 2 | \$497,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$219,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$211,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 2 | \$413,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 9 | \$2,821,744.91 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NL INC. | 4 | \$1,451,206.06 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 3 | \$782,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 4 | \$1,052,467.35 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$182,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$270,546.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 24 | \$7,493,080.77 | 1.49% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 13 | \$4,369,565.21 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$787,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | NORWOOD COOPERATIVE BANK | | | | | | | |
| | NRL FEDERAL CREDIT UNION | 2 | \$730,617.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 5 | \$1,108,100.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$717,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 4 | \$1,108,647.26 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 7 | \$2,142,515.28 | 0.42% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$254,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 3 | \$568,757.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$201,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 3 | \$967,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$990,280.42 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 6 | \$1,881,891.37 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 6 | \$1,468,776.16 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$1,009,805.59 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$415,525.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 3 | \$635,935.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$174,779.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$242,671.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 7 | \$2,103,851.74 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$375,997.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,183,583.29 | 0.23% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 4 | \$895,871.31 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$525,631.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$575,552.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PRIMARY MORTGAGE CORPORATION | 1 | \$243,693.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 15 | \$5,049,168.80 | 1% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$323,592.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$800,754.08 | 0.16% | 0 | \$0.00 | NA | 0 |
| PUTNAM BANK | 1 | \$279,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$281,653.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$351,557.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 6 | \$1,430,765.35 | 0.28% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK | 2 | \$603,956.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$720,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 11 | \$3,230,487.99 | 0.64% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$430,557.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| ROLLSTONE BANK & TRUST | 1 | \$369,545.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 1 | \$316,610.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 2 | \$671,182.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$231,708.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$283,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 1 | \$237,700.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 6 | \$2,030,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 2 | \$498,400.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 2 | \$540,671.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$999,785.91 | 0.2% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$366,704.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$224,716.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION | 3 | \$879,260.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| | 3 | \$861,305.58 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | | | |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$179,317.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$294,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$283,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$246,289.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$511,697.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$1,150,401.12 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$265,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$223,730.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$194,965.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$525,426.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$946,581.78 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 5 | \$1,657,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$191,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF COKATO | 1 | \$357,249.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 8 | \$1,955,404.69 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$477,148.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 5 | \$1,084,980.80 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 19 | \$5,445,371.57 | 1.08% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$492,884.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$734,950.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$249,699.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$251,989.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 12 | \$2,996,968.47 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$628,427.83 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SWAIN MORTGAGE COMPANY | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 3 | \$563,778.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 8 | \$2,840,906.95 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$198,755.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$278,962.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$346,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$348,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$754,092.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE GUILFORD SAVINGS BANK | 2 | \$457,149.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$233,519.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 18 | \$4,810,945.94 | 0.95% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 5 | \$1,296,194.37 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$266,294.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 4 | \$1,147,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$478,656.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 7 | \$2,039,422.58 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$630,800.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 24 | \$7,300,158.04 | 1.45% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$203,482.67 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| TOWNE MORTGAGE COMPANY | 7 | \$2,051,121.43 | 0.41% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 2 | \$617,744.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 2 | \$693,126.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$679,163.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 2 | \$435,759.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNITED BANK | 1 | \$409,507.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 3 | \$661,615.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 1 | \$203,940.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 7 | \$2,446,740.48 | 0.49% | 0 | \$0.00 | NA | 0 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 5 | \$1,301,396.06 | 0.26% | 0 | \$0.00 | NA | 0 |
| UNITY BANK | 1 | \$260,986.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$221,733.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 6 | \$1,854,078.90 | 0.37% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY CREDIT UNION | 1 | \$185,771.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 4 | \$1,275,819.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 16 | \$3,878,713.22 | 0.77% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION | 5 | \$1,218,237.55 | 0.24% | 0 | \$0.00 | NA | 0 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$227,719.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$933,834.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 3 | \$792,646.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 6 | \$2,101,759.59 | 0.42% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,269,733.70 | 0.25% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK | 12 | \$3,092,758.30 | 0.61% | 0 | \$0.00 | NA | 0 |
| WAYNE BANK | 1 | \$214,741.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| WESCOM CENTRAL CREDIT UNION | 4 | \$1,216,705.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| WESTBURY BANK | 6 | \$1,593,353.84 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTCONSIN CREDIT UNION | 5 | \$1,390,507.78 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$239,698.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$219,741.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$954,716.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$1,844,357.53 | 0.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 244 | \$63,358,378.86 | 12.55% | 0 | \$0.00 | NA | 0 |
| Total | | 1,866 | \$504,188,969.04 | 100% | 0 | \$0.00 | | 0 |
| 31412PUL3 | CITIMORTGAGE, INC. | 1 | \$98,533.90 | 9.03% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$127,371.54 | 11.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$864,933.82 | 79.29% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,090,839.26 | 100% | 0 | \$0.00 | | 0 |
| 31412PUM1 | GMAC MORTGAGE, LLC | 2 | \$263,430.92 | 17.8% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$245,833.47 | 16.61% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$280,980.78 | 18.99% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 4 | \$689,454.14 | 46.6% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,479,699.31 | 100% | 0 | \$0.00 | | 0 |
| 31412PUN9 | FIRST TECHNOLOGY CREDIT UNION | 1 | \$248,799.46 | 15.17% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$397,272.66 | 24.23% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 2 | \$666,699.94 | 40.66% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SECURITY, INC. | 1 | \$327,046.53 | 19.94% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,639,818.59 | 100% | 0 | \$0.00 | | 0 |
| 31412PUP4 | AMERICAHOMEKEY, INC | 2 | \$233,811.53 | 1.28% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$508,423.94 | 2.78% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 22 | \$3,338,447.51 | 18.28% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 34 | \$6,241,093.08 | 34.18% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$236,422.11 | 1.29% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$161,426.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$210,686.40 | 1.15% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$127,403.69 | 0.7% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | LIBERTY BANK & TRUST COMPANY | 1 | \$203,255.49 | 1.11% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$256,944.70 | 1.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$518,797.64 | 2.84% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 4 | \$897,770.19 | 4.92% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$259,173.38 | 1.42% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$240,861.58 | 1.32% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$101,128.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 13 | \$2,122,785.50 | 11.63% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$253,282.33 | 1.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,348,354.26 | 12.87% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$18,260,067.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PUQ2 | AMERICAHOMEKEY, INC | 10 | \$1,471,202.79 | 9.63% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 2 | \$241,877.05 | 1.58% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$467,353.22 | 3.06% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$38,252.06 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 2 | \$209,692.99 | 1.37% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$131,326.96 | 0.86% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 18 | \$3,266,457.98 | 21.37% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$220,413.63 | 1.44% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$204,275.96 | 1.34% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 3 | \$434,791.73 | 2.84% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 2 | \$337,938.55 | 2.21% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$123,288.90 | 0.81% | 0 | \$0.00 | NA | 0 |
| | LES BOIS CREDIT UNION | 1 | \$172,975.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$76,464.80 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$192,324.59 | 1.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$251,923.95 | 1.65% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$104,956.41 | 0.69% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE MANAGEMENT CONSULTANTS INC | | | | | | | |
| | MT. MCKINLEY BANK | 1 | \$207,928.78 | 1.36% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$49,584.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | QLENDING | 3 | \$743,875.92 | 4.87% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$130,304.47 | 0.85% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$133,553.66 | 0.87% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 3 | \$402,134.36 | 2.63% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$305,697.91 | 2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$5,364,376.65 | 35.11% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$15,282,972.32 | 100% | 0 | \$0.00 | | 0 |
| 31412PUR0 | AMERICAHOMEKEY, INC | 12 | \$1,296,625.70 | 10.42% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMEMORTGAGE CORPORATION | 2 | \$71,743.32 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$152,777.75 | 1.23% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 4 | \$288,114.93 | 2.32% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$104,102.26 | 0.84% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 2 | \$364,627.90 | 2.93% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$72,790.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$549,112.33 | 4.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$164,697.77 | 1.32% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$244,371.68 | 1.96% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$545,218.15 | 4.38% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$127,517.93 | 1.02% | 0 | \$0.00 | NA | 0 |
| | LES BOIS CREDIT UNION | 1 | \$68,112.13 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$108,974.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE COMPANY INC. | 1 | \$115,212.20 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$349,373.98 | 2.81% | 0 | \$0.00 | NA | 0 |
| | QLENDING | 4 | \$668,810.91 | 5.38% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$328,612.29 | 2.64% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$234,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | TXL MORTGAGE CORPORATION | 1 | \$119,083.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$299,190.86 | 2.4% | 0 | \$0.00 | NA | 0 |
| | UTAH HOUSING CORPORATION | 34 | \$4,834,219.61 | 38.85% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$181,468.17 | 1.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,153,439.57 | 9.26% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$12,442,196.44 | 100% | 0 | \$0.00 | | 0 |
| 31412PUS8 | AMERICAHOMEKEY, INC | 14 | \$1,495,087.31 | 25.61% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$103,004.80 | 1.76% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$63,851.81 | 1.09% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$128,592.87 | 2.2% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$122,637.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$162,800.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$265,929.30 | 4.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$166,920.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | QLENDING | 1 | \$225,414.53 | 3.86% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$184,594.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$122,735.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$93,893.05 | 1.61% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$86,233.85 | 1.48% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$90,947.49 | 1.56% | 0 | \$0.00 | NA | 0 |
| | UTAH HOUSING CORPORATION | 7 | \$844,221.93 | 14.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,679,968.42 | 28.8% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$5,836,831.36 | 100% | 0 | \$0.00 | | 0 |
| 31412PUT6 | 1ST SOURCE BANK | 1 | \$37,218.72 | 1.77% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 5 | \$690,589.43 | 32.93% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 3 | \$404,834.59 | 19.3% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$171,682.05 | 8.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$64,804.00 | 3.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$137,348.51 | 6.55% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$102,716.64 | 4.9% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$52,737.74 | 2.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$435,496.24 | 20.76% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,097,427.92 | 100% | 0 | \$0.00 | | 0 |
| 31412PUU3 | ABACUS FEDERAL SAVINGS BANK | 2 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$373,150.96 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$144,929.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 4 | \$285,470.99 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$112,391.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 4 | \$228,345.24 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 3 | \$196,331.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$138,263.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 4 | \$302,754.30 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 4 | \$273,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 3 | \$212,667.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 6 | \$415,922.30 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 9 | \$448,207.75 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 14 | \$1,014,261.21 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 22 | \$1,289,645.67 | 0.94% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 4 | \$229,274.68 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$1,005,303.56 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$81,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 29 | \$1,782,435.62 | 1.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$111,591.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$68,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN BANK CENTER FIRST | 5 | \$329,109.26 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 2 | \$114,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 5 | \$305,329.15 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$83,429.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$241,070.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$98,232.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$62,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$44,127.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$68,733.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$40,039.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 68 | \$4,451,964.67 | 3.24% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 6 | \$379,657.37 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 25 | \$1,634,196.91 | 1.19% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 3 | \$204,701.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$38,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$134,735.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 2 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$65,134.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$555,731.55 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 7 | \$421,190.78 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 41 | \$2,687,939.38 | 1.96% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$293,227.29 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 2 | \$119,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$134,914.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 10 | \$714,135.36 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$121,519.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 2 | \$142,032.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 2 | \$124,898.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$84,632.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$49,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | BANKWEST | 2 | \$119,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$173,751.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$424,786.27 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 1 | \$54,787.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 6 | \$416,312.80 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$74,912.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$346,814.63 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$236,331.16 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 4 | \$229,107.23 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$304,292.07 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BRAMBLE SAVINGS BANK | 1 | \$59,263.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$129,417.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$27,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$82,178.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$69,727.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 9 | \$591,319.69 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$133,081.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 7 | \$439,515.77 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$72,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 58 | \$3,719,806.42 | 2.71% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$64,542.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 5 | \$308,901.68 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$54,387.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$220,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 8 | \$444,284.98 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 4 | \$277,150.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$139,957.69 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | CITIZENS FIRST MORTGAGE, LLC | 6 | \$370,174.55 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 5 | \$306,195.16 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 4 | \$274,740.53 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 4 | \$247,047.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$28,577.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 9 | \$522,763.17 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 8 | \$545,101.69 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$83,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$214,986.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$197,191.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$30,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 2 | \$116,856.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 3 | \$175,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 2 | \$128,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 3 | \$220,286.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 7 | \$410,797.67 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$32,304.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 8 | \$454,539.86 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 3 | \$198,383.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 5 | \$353,047.82 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$51,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 15 | \$951,124.40 | 0.69% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | COVANTAGE CREDIT UNION | 3 | \$175,289.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$59,761.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$509,674.50 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$69,458.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 2 | \$107,437.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$53,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$44,824.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 6 | \$431,524.11 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$132,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 3 | \$217,704.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$1,021,495.99 | 0.74% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 13 | \$743,929.06 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$137,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 13 | \$807,308.36 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 16 | \$1,029,028.35 | 0.75% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$64,743.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$61,257.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 10 | \$711,423.05 | 0.52% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$62,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 9 | \$571,601.07 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$97,269.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$80,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 3 | \$207,593.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 4 | \$265,949.32 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$156,204.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$66,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 3 | \$159,791.97 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FARMERS BANK & TRUST | 1 | \$83,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 3 | \$131,142.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$134,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 7 | \$449,896.57 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 5 | \$285,287.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 4 | \$246,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 2 | \$67,496.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 2 | \$111,109.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 2 | \$94,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 21 | \$1,370,450.12 | 1% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 4 | \$223,329.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$55,562.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 7 | \$435,180.95 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 7 | \$367,403.50 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 20 | \$1,369,303.87 | 1% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$211,529.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 11 | \$665,059.09 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$110,332.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 5 | \$307,314.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$38,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 2 | \$131,712.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 8 | \$492,850.22 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 18 | \$1,230,061.97 | 0.9% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$616,989.86 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST MORTGAGE COMPANY INC. | 1 | \$61,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$131,853.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$140,746.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 5 | \$375,215.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$263,550.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 10 | \$590,471.40 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | \$118,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WAHOO | 1 | \$83,225.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$72,475.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$114,743.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 16 | \$1,008,096.61 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$124,906.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 3 | \$155,948.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$198,486.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 4 | \$250,458.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 12 | \$735,739.67 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$63,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$68,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 4 | \$281,005.14 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 38 | \$2,828,780.96 | 2.06% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 8 | \$559,792.64 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$74,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$60,570.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 4 | \$255,437.70 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$81,882.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 3 | \$221,655.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$214,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | |
| | GUARDIAN CREDIT UNION | 6 | \$372,415.23 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$508,689.41 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$69,729.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 2 | \$132,977.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 3 | \$210,167.64 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 2 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 4 | \$257,314.60 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$63,747.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 5 | \$314,776.24 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$74,360.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 3 | \$192,667.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$63,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 10 | \$624,154.03 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$197,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 23 | \$1,577,858.19 | 1.15% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$95,884.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$70,474.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$82,576.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$81,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 4 | \$270,549.48 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$60,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$370,301.27 | 0.27% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 19 | \$1,187,694.25 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 9 | \$596,595.45 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 10 | \$620,633.96 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$133,225.84 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | INTERNATIONAL BANK OF COMMERCE | | | | | | | |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$139,952.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$79,684.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$160,858.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$68,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$97,616.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$57,793.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$75,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$178,954.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$59,635.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 5 | \$323,721.98 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$73,210.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$106,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 3 | \$231,707.51 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$74,707.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$66,581.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 5 | \$256,112.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 3 | \$185,504.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$73,711.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 23 | \$1,428,728.85 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$59,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$64,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 3 | \$188,650.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$79,322.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 8 | \$559,043.50 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$196,083.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$66,141.04 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MEMPHIS AREA TEACHERS CREDIT UNION | | | | | | | |
| | MERCANTILE TRUST & SAVINGS BANK | 9 | \$578,738.60 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$719,041.21 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$66,738.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$78,695.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | METABANK | 2 | \$123,578.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$43,728.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$26,894.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$69,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 7 | \$407,176.10 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$83,672.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 5 | \$317,401.38 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 7 | \$394,797.20 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 3 | \$213,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 2 | \$121,686.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$138,902.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 5 | \$349,769.68 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$56,779.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 2 | \$144,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$66,241.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 21 | \$1,411,374.61 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$125,111.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 8 | \$577,021.47 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$78,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 10 | \$673,455.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 3 | \$191,249.79 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$362,080.66 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 2 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$69,727.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 2 | \$83,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$79,684.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 19 | \$1,277,679.36 | 0.93% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 3 | \$183,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 4 | \$269,950.14 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$51,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$67,737.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 6 | \$364,861.17 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$65,244.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$285,399.78 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 7 | \$434,885.91 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 5 | \$293,337.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$149,180.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 13 | \$830,782.10 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 2 | \$129,209.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$115,542.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$234,771.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$49,979.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$77,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$404,342.93 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| PEOPLES NEIGHBORHOOD BANK | 1 | \$63,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 1 | \$68,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$67,734.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$64,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 6 | \$379,336.72 | 0.28% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 7 | \$348,999.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$69,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE | 5 | \$259,122.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 3 | \$154,520.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$140,215.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$313,398.86 | 0.23% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 3 | \$195,486.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$57,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 7 | \$516,894.68 | 0.38% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 4 | \$274,246.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 1 | \$61,260.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 7 | \$481,450.69 | 0.35% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$71,010.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 5 | \$353,760.83 | 0.26% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 2 | \$113,759.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 5 | \$301,124.28 | 0.22% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 2 | \$116,039.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| SECURITY SAVINGS BANK | 1 | \$67,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$74,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS CREDIT UNION | 3 | \$216,262.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 1 | \$41,950.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$59,766.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 3 | \$192,094.56 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SOUND COMMUNITY BANK | 1 | \$79,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$127,154.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 3 | \$184,078.48 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 2 | \$129,727.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$80,680.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$74,778.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$180,615.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 9 | \$615,869.97 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 8 | \$489,298.52 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$74,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$55,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 4 | \$240,346.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 2 | \$165,953.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$57,776.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$79,688.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$164,655.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$297,013.32 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$140,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$78,035.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$82,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 15 | \$990,930.94 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$77,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$178,295.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 22 | \$1,443,888.05 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$69,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | SWAIN MORTGAGE COMPANY | 2 | \$122,181.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$83,336.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 2 | \$133,316.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 2 | \$149,228.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 2 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$34,863.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$65,682.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$55,786.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$50,799.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$66,920.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$37,701.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 2 | \$116,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$144,434.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$158,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$73,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 5 | \$356,454.79 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$79,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$66,240.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$71,918.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 8 | \$499,104.30 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$64,749.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 10 | \$634,638.13 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$82,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 6 | \$405,855.87 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$121,225.38 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|
| | UNITED BANK AND TRUST COMPANY | 1 | \$58,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$67,734.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 19 | \$1,264,400.04 | 0.92% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 6 | \$299,667.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$155,385.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$43,826.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$42,834.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$65,742.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$40,050.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$97,016.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$110,758.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$187,996.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$155,693.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$308,680.82 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 6 | \$404,210.61 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 9 | \$498,449.89 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 3 | \$180,941.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$84,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$414,405.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$142,436.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$39,842.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$141,766.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$64,935.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$187,266.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$41,836.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$164,984.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 378 | \$23,913,659.05 | 17.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 2,131 | \$137,381,449.12 | 100% | 0 | \$0.00 | | 0 |
| 31412PUV1 | AMERICAHOMEKEY, INC | 1 | \$75,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 9 | \$520,850.57 | 19.07% | 0 | \$0.00 | NA | 0 | |
| | SHEA MORTGAGE, INC. | 1 | \$77,596.20 | 2.84% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 21 | \$1,378,746.24 | 50.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$679,702.53 | 24.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$2,731,895.54 | 100% | 0 | \$0.00 | | 0 | |
| 31412PUW9 | AF BANK | 1 | \$85,678.25 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 1 | \$109,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 12 | \$1,153,901.17 | 2.42% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 9 | \$865,609.87 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,144,659.64 | 2.4% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$93,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$87,667.32 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$187,462.69 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 3 | \$284,235.89 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 51 | \$4,935,130.33 | 10.33% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$281,566.17 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 2 | \$192,478.65 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 10 | \$973,774.47 | 2.04% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 3 | \$296,861.64 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 1 | \$92,037.29 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AKRON | 1 | \$99,617.99 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 1 | \$97,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 1 | \$86,674.51 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 2 | \$188,676.49 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | BENJAMIN FRANKLIN BANK | 1 | \$107,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | BETTER BANKS | 1 | \$104,189.56 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$90,047.40 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 2 | \$191,764.66 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | BROKAW CREDIT UNION | 1 | \$86,480.79 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |

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|---|---|--------------|-------|---|--------|----|---|
| BUSEY BANK | 1 | \$104,698.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$98,625.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$88,759.64 | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$96,629.46 | 0.2% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 9 | \$873,390.31 | 1.83% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 3 | \$284,101.23 | 0.59% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$100,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | \$192,281.21 | 0.4% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$91,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 2 | \$176,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$86,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$412,300.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| CITIZENS SECURITY BANK | 1 | \$104,607.17 | 0.22% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$108,384.39 | 0.23% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$105,145.11 | 0.22% | 0 | \$0.00 | NA | 0 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 6 | \$549,636.02 | 1.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 4 | \$372,485.55 | 0.78% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 1 | \$107,587.44 | 0.23% | 0 | \$0.00 | NA | 0 |
| CONNEX CREDIT UNION | 1 | \$107,587.44 | 0.23% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$212,543.45 | 0.45% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$374,610.36 | 0.78% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC. | 1 | \$84,675.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$190,205.32 | 0.4% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 2 | \$173,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$196,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$84,678.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$101,618.39 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$101,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$94,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$103,602.72 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 5 | \$496,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$196,397.76 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$184,331.08 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$90,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$185,289.48 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$190,848.56 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$192,860.44 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 3 | \$289,016.10 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$104,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$99,617.99 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | \$1,160,385.97 | 2.43% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$311,239.29 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$90,652.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$203,912.40 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$104,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$207,554.10 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 5 | \$475,931.74 | 1% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 7 | \$678,030.99 | 1.42% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$101,614.40 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$191,582.37 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK | 1 | \$95,995.87 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SSB | | | | | | | |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$378,783.76 | 0.79% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$291,347.90 | 0.61% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$99,617.99 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 2 | \$197,039.54 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$105,798.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$283,645.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$92,648.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$84,675.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$200,426.40 | 0.42% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$103,602.72 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$89,656.20 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$103,602.72 | 0.22% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 9 | \$861,722.53 | 1.8% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 2 | \$176,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 2 | \$192,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$100,614.18 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$508,209.39 | 1.06% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$200,485.26 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$88,161.93 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$92,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$83,542.67 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 3 | \$270,274.25 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$214,676.79 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$96,633.29 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|
| MONTICELLO BANKING COMPANY | 1 | \$104,603.04 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$99,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 2 | \$208,400.86 | 0.44% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$93,345.77 | 0.2% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$205,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$104,113.10 | 0.22% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$85,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$91,648.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$182,043.66 | 0.38% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION | 1 | \$92,918.49 | 0.19% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL | 1 | \$107,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PBI BANK | 1 | \$101,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 9 | \$917,237.26 | 1.92% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$88,460.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$97,725.25 | 0.2% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$102,610.61 | 0.21% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$87,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PREVAIL CREDIT UNION | 1 | \$103,090.73 | 0.22% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 2 | \$189,625.64 | 0.4% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$300,078.16 | 0.63% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$89,762.91 | 0.19% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 3 | \$313,493.17 | 0.66% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 2 | \$204,598.90 | 0.43% | 0 | \$0.00 | NA | 0 |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$99,621.95 | 0.21% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$280,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 6 | \$589,102.44 | 1.23% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | ST. MARYS BANK | 3 | \$290,614.18 | 0.61% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 5 | \$457,619.91 | 0.96% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$101,610.36 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$188,883.23 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$200,805.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$94,640.86 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$105,188.54 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$374,530.13 | 0.78% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 5 | \$452,658.52 | 0.95% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$191,757.43 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$193,648.56 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$190,273.82 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$89,659.76 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$100,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$182,300.94 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 7 | \$690,981.02 | 1.45% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$89,656.20 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 7 | \$671,097.23 | 1.41% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$86,667.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$86,767.28 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$88,165.43 | 0.18% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$8,568,541.64 | 17.92% | 0 | \$0.00 | NA | 0 |
| Total | | 494 | \$47,756,792.84 | 100% | 0 | \$0.00 | | 0 |
| 31412PUX7 | KINECTA FEDERAL CREDIT UNION | 7 | \$858,584.17 | 94.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$143,775.83 | 5.88% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,002,360.00 | 100% | 0 | \$0.00 | | 0 |

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|-----------|--|----|----------------|-------|---|--------|----|---|
| 31412PUY5 | ADVANTAGE BANK | 1 | \$76,310.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$70,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 22 | \$1,348,599.92 | 2.44% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 12 | \$693,116.24 | 1.25% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$66,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$460,121.30 | 0.83% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$66,902.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$47,820.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$51,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$44,070.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 10 | \$612,483.31 | 1.11% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 78 | \$4,904,178.14 | 8.87% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$29,885.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$61,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 21 | \$1,325,230.33 | 2.4% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 6 | \$389,199.17 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$71,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$47,816.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 2 | \$122,841.22 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$47,625.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$66,843.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$63,572.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$210,004.10 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$137,223.80 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 4 | \$273,460.96 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BUTLER BANK | 1 | \$74,713.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$142,713.49 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$69,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$109,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 2 | \$112,670.55 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$80,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 13 | \$837,920.33 | 1.52% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$39,349.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 5 | \$291,650.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$62,161.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 5 | \$322,378.46 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$49,809.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | \$124,534.28 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$36,363.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$153,318.85 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$76,617.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$83,704.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$192,734.87 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$254,459.81 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 4 | \$261,127.69 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$126,863.51 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$81,885.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$63,660.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 17 | \$1,024,577.67 | 1.85% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$139,688.91 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$42,835.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$75,203.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$80,491.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 8 | \$504,537.36 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 5 | \$298,713.51 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$79,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$44,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC. | 1 | \$65,747.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$54,675.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$139,166.35 | 0.25% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 4 | \$275,238.11 | 0.5% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 5 | \$272,644.57 | 0.49% | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$51,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 8 | \$498,380.60 | 0.9% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$209,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 5 | \$298,932.56 | 0.54% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 1 | \$26,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$38,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION | 2 | \$149,725.84 | 0.27% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 4 | \$222,744.06 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$47,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 1 | \$71,730.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$47,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$151,521.97 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 2 | \$131,464.48 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$200,429.77 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 5 | \$189,425.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$40,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$80,012.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$55,790.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$61,765.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 3 | \$175,578.27 | 0.32% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|--------------|-------|---|--------|----|---|
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$53,793.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$66,373.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$187,799.63 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 14 | \$899,140.13 | 1.63% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$323,262.95 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$56,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 4 | \$236,571.24 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$81,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 5 | \$244,079.03 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 9 | \$572,869.40 | 1.04% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 10 | \$622,497.19 | 1.13% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 6 | \$379,534.38 | 0.69% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$81,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$149,937.84 | 0.27% | 0 | \$0.00 | NA | 0 |
| GECU | 7 | \$444,074.83 | 0.8% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 1 | \$53,243.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 5 | \$317,112.27 | 0.57% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 3 | \$230,435.07 | 0.42% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$139,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$281,406.71 | 0.51% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 1 | \$40,337.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$75,852.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$35,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 3 | \$189,553.08 | 0.34% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$112,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$65,747.88 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| HONSDALE NATIONAL BANK THE | 1 | \$33,172.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$185,488.73 | 0.34% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$31,729.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$66,148.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$82,981.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$229,578.45 | 0.42% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC. | 2 | \$154,062.29 | 0.28% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC. | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$115,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$202,613.51 | 0.37% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 3 | \$193,808.37 | 0.35% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$30,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 4 | \$250,658.18 | 0.45% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$51,807.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS | 3 | \$185,789.90 | 0.34% | 0 | \$0.00 | NA | 0 |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 2 | \$142,254.52 | 0.26% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 4 | \$215,720.80 | 0.39% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 2 | \$162,188.11 | 0.29% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$186,596.99 | 0.34% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 3 | \$168,446.38 | 0.3% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$52,110.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK | 1 | \$61,765.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT | 2 | \$122,694.40 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$81,635.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$107,291.34 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$16,735.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 6 | \$406,300.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$84,052.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$52,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$117,710.79 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$68,542.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$81,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$70,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$60,182.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 9 | \$542,046.07 | 0.98% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$72,729.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 5 | \$353,434.64 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$49,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$75,715.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$137,319.12 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$69,194.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 4 | \$235,002.04 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$46,720.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$79,696.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$64,759.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$34,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$469,622.82 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$82,184.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$133,224.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 2 | \$106,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PIONEER BANK | 1 | \$67,742.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$41,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$60,966.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$160,060.43 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 1 | \$24,851.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$68,739.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$75,709.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 2 | \$131,495.76 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$112,986.51 | 0.2% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$48,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$24,812.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 4 | \$260,941.11 | 0.47% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 3 | \$177,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 4 | \$244,437.62 | 0.44% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 4 | \$214,437.64 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | \$342,746.37 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$61,367.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$53,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 4 | \$232,418.76 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$52,000.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SECURITY SAVINGS BANK | 2 | \$113,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$28,550.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$77,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$63,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$146,050.71 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$55,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$29,886.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 8 | \$489,300.01 | 0.88% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | STATE BANK AND TRUST | 1 | \$64,256.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$74,716.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$43,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 8 | \$592,718.60 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$86,482.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$146,969.97 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$64,754.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$64,751.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$99,050.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$78,717.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$280,643.07 | 0.51% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$79,694.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$34,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 9 | \$587,049.41 | 1.06% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$193,517.37 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$73,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 7 | \$434,365.36 | 0.79% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$83,682.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$67,247.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$49,810.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$78,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 8 | \$519,466.09 | 0.94% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$66,146.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$67,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$48,778.61 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED MORTGAGE COMPANY | 2 | \$86,879.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$80,192.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 7 | \$429,699.20 | 0.78% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 3 | \$157,803.59 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$69,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$65,996.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$56,782.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$130,802.32 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$84,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTERN CREDIT UNION, INC. | 1 | \$70,244.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$49,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$54,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$191,793.72 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$46,226.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$71,727.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 188 | \$11,485,013.87 | 20.75% | 0 | \$0.00 | NA | 0 |
| Total | | 896 | \$55,293,857.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PUZ2 | ARVEST MORTGAGE COMPANY | 6 | \$594,145.39 | 18.39% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | \$210,800.00 | 6.52% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$1,367,350.06 | 42.32% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$105,595.07 | 3.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$952,779.06 | 29.5% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,230,669.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PV24 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$169,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$323,936.89 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 6 | \$958,956.93 | 1.99% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$327,401.67 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$317,860.82 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$169,749.57 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$173,800.41 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 21 | \$3,334,080.21 | 6.9% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$160,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$164,819.40 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$159,828.95 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$317,886.72 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BARRE SAVINGS BANK | 1 | \$166,574.29 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$164,710.85 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$157,818.77 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$156,628.38 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$633,530.55 | 1.31% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$319,824.87 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$164,915.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$652,024.88 | 1.35% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$170,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$479,029.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$167,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$780,939.09 | 1.62% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$152,684.42 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$157,822.95 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$160,538.56 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 2 | \$316,817.21 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 6 | \$942,439.90 | 1.95% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$162,813.02 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$484,788.73 | 1% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$160,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$169,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$173,499.59 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$506,900.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$152,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$152,449.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$157,523.29 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$174,050.13 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$168,610.85 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$308,632.09 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$154,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$318,047.64 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$156,647.35 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$159,459.74 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$302,953.71 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$157,419.22 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$653,802.84 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$322,638.48 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$475,105.77 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$154,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 7 | \$1,125,848.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 4 | \$625,807.16 | 1.3% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$167,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$167,183.21 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 2 | \$329,425.62 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$170,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$170,803.86 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$155,780.70 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | | | | | | | |
| | HARBOR ONE CREDIT UNION | 1 | \$169,618.17 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$160,823.78 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$462,254.41 | 0.96% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$633,281.08 | 1.31% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 5 | \$810,404.86 | 1.68% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$583,395.53 | 1.21% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$173,800.42 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$164,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$152,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$623,499.25 | 1.29% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$159,820.72 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$159,828.95 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$159,820.71 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$329,818.76 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$345,400.87 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$171,807.27 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$163,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$487,577.43 | 1.01% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$320,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$163,864.58 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$164,812.95 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 4 | \$640,983.26 | 1.33% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$167,807.30 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$812,113.08 | 1.68% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | PORT WASHINGTON STATE BANK | 1 | \$163,012.80 | 0.34% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$160,216.02 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$173,800.42 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$338,303.86 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$154,822.20 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$511,394.57 | 1.06% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$157,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$158,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$306,833.22 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$172,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$153,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$150,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$325,615.24 | 0.67% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 7 | \$1,027,051.53 | 2.13% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$315,468.05 | 0.65% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$165,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$155,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$160,815.33 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$162,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$159,816.47 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$161,314.75 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$167,307.87 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$500,635.50 | 1.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$157,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | VILLAGE MORTGAGE COMPANY | | | | | | | |
| | VYSTAR CREDIT UNION | 9 | \$1,472,422.46 | 3.05% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$330,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$167,811.75 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$150,826.80 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$153,673.52 | 0.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$9,816,917.51 | 20.31% | 0 | \$0.00 | NA | 0 |
| Total | | 301 | \$48,309,403.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PV32 | KINECTA FEDERAL CREDIT UNION | 12 | \$3,131,606.57 | 19.06% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 45 | \$10,549,979.13 | 64.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,745,449.38 | 16.72% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$16,427,035.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PV40 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$79,912.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$64,730.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$23,440.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 2 | \$138,598.14 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 10 | \$686,485.95 | 1.77% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$61,930.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$308,182.36 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$390,672.40 | 1.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$42,078.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$76,913.72 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$278,113.36 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 32 | \$2,050,890.99 | 5.29% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 13 | \$805,776.76 | 2.08% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$125,657.99 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 1 | \$63,428.85 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$81,905.94 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$63,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$143,975.54 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | BLACKHAWK STATE BANK | 2 | \$142,835.98 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$64,727.39 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 2 | \$101,132.05 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$117,314.73 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$137,151.74 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$67,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$149,307.01 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$585,758.31 | 1.51% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 4 | \$306,158.72 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$141,908.57 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$76,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$71,917.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$92,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$115,848.23 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$109,802.16 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$65,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$267,174.66 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$141,363.72 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$112,929.91 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$70,920.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$46,974.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$57,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$47,944.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 8 | \$458,498.37 | 1.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$60,910.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$80,909.23 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 5 | \$248,996.16 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$54,259.14 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CONSUMER LOAN SERVICES, LLC | 2 | \$143,410.79 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$74,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$39,958.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$303,790.20 | 0.78% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$47,947.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$73,917.08 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$11,586.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$146,923.02 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$312,262.14 | 0.81% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$39,957.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$122,387.70 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$61,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$77,873.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 1 | \$69,172.40 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$42,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$80,726.47 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$59,864.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$105,832.20 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$287,706.70 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$77,517.04 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 4 | \$247,970.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$79,410.91 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1 | \$55,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$45,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$73,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | | | | | | | |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$83,801.47 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 3 | \$155,581.35 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$80,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$227,343.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$501,543.59 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 4 | \$283,341.88 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$146,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 22 | \$1,286,495.81 | 3.32% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$65,696.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$64,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$72,162.76 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 8 | \$475,258.16 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 5 | \$342,660.24 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$117,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GECU | 8 | \$524,500.28 | 1.35% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$52,443.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$456,670.40 | 1.18% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 2 | \$145,146.82 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$73,150.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$63,676.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 5 | \$304,055.39 | 0.78% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$81,905.94 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$67,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$212,223.03 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$44,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$45,450.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$63,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
| | INDEPENDENT BANK CORPORATION | 2 | \$139,876.48 | 0.36% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$31,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$87,259.27 | 0.23% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 3 | \$187,350.89 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$68,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 5 | \$308,132.21 | 0.79% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$35,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$136,360.24 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$43,849.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$258,285.41 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$92,111.26 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$60,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$35,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$60,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$69,919.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$129,022.57 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$55,935.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$213,152.41 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$107,036.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$124,883.70 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$83,832.39 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$69,919.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 3 | \$210,930.62 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 5 | \$310,045.23 | 0.8% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$82,411.80 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$79,914.47 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL | 1 | \$69,919.70 | 0.18% | 0 | \$0.00 | NA | 0 |

| BANK | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| ORIENTAL BANK AND TRUST | 1 | \$64,725.67 | 0.17% | 0 | \$0.00 | NA | 0 | |
| PARK BANK | 1 | \$73,908.76 | 0.19% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 1 | \$53,938.06 | 0.14% | 0 | \$0.00 | NA | 0 | |
| PAWTUCKET CREDIT UNION | 3 | \$178,973.73 | 0.46% | 0 | \$0.00 | NA | 0 | |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 7 | \$458,671.97 | 1.18% | 0 | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$64,850.56 | 0.17% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$107,283.53 | 0.28% | 0 | \$0.00 | NA | 0 | |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$71,118.33 | 0.18% | 0 | \$0.00 | NA | 0 | |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$54,374.68 | 0.14% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$112,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| PULASKI MORTGAGE COMPANY | 1 | \$75,031.09 | 0.19% | 0 | \$0.00 | NA | 0 | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$76,861.74 | 0.2% | 0 | \$0.00 | NA | 0 | |
| RANDOLPH SAVINGS BANK | 1 | \$59,932.77 | 0.15% | 0 | \$0.00 | NA | 0 | |
| ROCKHOLD, BROWN & COMPANY, THE | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$68,724.69 | 0.18% | 0 | \$0.00 | NA | 0 | |
| RPM MORTGAGE, INC. | 1 | \$75,375.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| S&T BANK | 2 | \$99,407.25 | 0.26% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF MAINE | 2 | \$131,674.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| SCHMIDT MORTGAGE COMPANY | 1 | \$71,832.29 | 0.19% | 0 | \$0.00 | NA | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$82,904.79 | 0.21% | 0 | \$0.00 | NA | 0 | |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$61,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$54,637.25 | 0.14% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN BANK & TRUST COMPANY | 3 | \$186,800.96 | 0.48% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN COMMERCIAL BANK | 1 | \$52,739.44 | 0.14% | 0 | \$0.00 | NA | 0 | |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$241,915.96 | 0.62% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | ST. MARYS BANK | 1 | \$71,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$201,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$60,630.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 15 | \$994,499.63 | 2.57% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$66,923.15 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$198,933.86 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$54,941.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$69,350.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$163,802.15 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$64,209.61 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 3 | \$172,735.78 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$68,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$53,939.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 3 | \$198,701.44 | 0.51% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$58,333.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$71,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$144,437.95 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$83,910.19 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 8 | \$539,535.99 | 1.39% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$110,915.96 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$35,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$83,903.65 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$107,005.79 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$48,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$47,097.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 9 | \$514,315.71 | 1.33% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED MORTGAGE COMPANY | 5 | \$144,515.98 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL BANK FSB | 1 | \$79,001.01 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$77,910.53 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$268,306.28 | 0.69% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$75,912.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$30,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$317,401.16 | 0.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$8,883,753.65 | 22.92% | 0 | \$0.00 | NA | 0 |
| Total | | 613 | \$38,765,015.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PV57 | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,961,423.49 | 18.42% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$442,894.94 | 4.16% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$232,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$196,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$236,728.16 | 2.22% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 3 | \$991,500.00 | 9.31% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$210,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$206,013.42 | 1.93% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$307,347.05 | 2.89% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 17 | \$3,941,695.46 | 37.02% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$416,521.69 | 3.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,504,566.08 | 14.15% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$10,646,690.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PV65 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$351,135.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$176,497.31 | 1.11% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$176,304.98 | 1.11% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$357,887.87 | 2.25% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$223,250.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$212,805.62 | 1.34% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$343,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$389,053.22 | 2.45% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$265,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$212,310.75 | 1.34% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$256,225.78 | 1.61% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$261,964.17 | 1.65% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$210,663.68 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$235,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$1,040,411.14 | 6.55% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$639,060.74 | 4.02% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$284,900.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$270,127.52 | 1.7% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$197,782.79 | 1.24% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$292,158.69 | 1.84% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$474,243.76 | 2.98% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$370,122.26 | 2.33% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$203,300.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$226,246.19 | 1.42% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$275,500.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$194,531.78 | 1.22% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$180,247.80 | 1.13% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$286,900.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$217,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$553,401.33 | 3.48% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$247,615.65 | 1.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$6,270,344.75 | 39.45% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$15,894,992.78 | 100% | 0 | \$0.00 | | 0 |
| 31412PV73 | | 2 | \$377,324.87 | 1.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ADDISON AVENUE FEDERAL CREDIT UNION | | | | | | | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$237,727.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$167,012.65 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$383,570.24 | 1.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,223,250.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$168,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$159,017.39 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$791,397.26 | 2.3% | 0 | \$0.00 | NA | 0 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$162,817.35 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$729,500.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$180,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$354,602.20 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$615,937.69 | 1.79% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$255,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$782,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 2 | \$695,219.62 | 2.02% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$297,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$247,715.53 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$166,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$342,606.56 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$314,638.67 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$825,113.18 | 2.4% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$531,855.56 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$205,198.77 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 7 | \$1,709,169.14 | 4.97% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$185,775.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 12 | \$2,897,160.45 | 8.43% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$221,250.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$150,335.27 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | INVESTORS SAVINGS BANK | 1 | \$320,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$169,454.32 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$350,597.39 | 1.02% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$380,125.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$331,423.86 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$218,005.44 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 7 | \$1,594,958.02 | 4.64% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$355,906.61 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$399,592.18 | 1.16% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$226,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NL INC. | 1 | \$247,229.10 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$884,710.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$325,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$299,671.63 | 0.87% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$471,326.36 | 1.37% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$416,532.73 | 1.21% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$382,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 12 | \$2,904,524.40 | 8.45% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$161,250.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$400,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$176,057.08 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$178,304.63 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 2 | \$719,511.57 | 2.09% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$927,328.72 | 2.7% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$175,997.89 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$296,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$447,500.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4 | \$1,563,650.04 | 4.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,673,213.11 | 10.7% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$34,373,064.48 | 100% | 0 | \$0.00 | | 0 |
| 31412PV81 | | 1 | \$157,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | ADIRONDACK TRUST COMPANY THE | | | | | | | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$919,221.22 | 4.69% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$155,250.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$1,129,704.75 | 5.76% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$308,196.09 | 1.57% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$197,783.27 | 1.01% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$289,043.36 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 8 | \$2,466,323.85 | 12.58% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$277,693.09 | 1.42% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$826,005.79 | 4.21% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$480,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 3 | \$837,117.46 | 4.27% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$214,753.39 | 1.1% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 7 | \$2,386,344.42 | 12.18% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$558,887.59 | 2.85% | 0 | \$0.00 | NA | 0 |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 2 | \$709,500.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$679,000.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,252,863.83 | 6.39% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$412,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$318,161.48 | 1.62% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$1,033,215.43 | 5.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,990,800.91 | 20.39% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$19,598,865.93 | 100% | 0 | \$0.00 | | 0 |
| 31412PV99 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$249,713.24 | 12.63% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$555,634.62 | 28.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| | BANCO SANTANDER PUERTO RICO | | | | | | | |
| | FIRSTBANK PUERTO RICO | 1 | \$254,114.93 | 12.85% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 2 | \$602,754.51 | 30.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$315,654.12 | 15.96% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,977,871.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PVA6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$312,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$491,293.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$464,623.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 15 | \$2,429,348.40 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 7 | \$1,121,865.03 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$309,940.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$150,859.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$652,950.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 6 | \$991,415.58 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 2 | \$335,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 2 | \$310,836.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$309,609.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 8 | \$1,295,121.57 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 13 | \$2,085,646.65 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$488,954.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$312,020.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 51 | \$8,186,693.65 | 1.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 7 | \$1,125,305.20 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$323,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$512,596.02 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$341,905.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$162,799.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$317,823.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$323,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 77 | \$12,516,623.96 | 2.63% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$169,790.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$174,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 142 | \$22,961,352.50 | 4.82% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 5 | \$788,102.51 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 2 | \$300,919.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | \$479,113.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$156,802.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$466,250.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 40 | \$6,395,112.87 | 1.34% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$163,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 9 | \$1,443,528.14 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 35 | \$5,609,703.99 | 1.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 2 | \$328,602.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 2 | \$315,768.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$157,801.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 2 | \$332,723.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$173,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 4 | \$668,676.34 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$477,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$158,525.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$171,788.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$461,436.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$164,033.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 3 | \$490,372.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$153,806.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$323,391.53 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BARKSDALE FEDERAL CREDIT UNION | | | | | | | |
| | BAXTER CREDIT UNION | 8 | \$1,286,946.62 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 3 | \$476,607.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 7 | \$1,109,339.20 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 3 | \$497,808.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 6 | \$964,508.76 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 13 | \$2,091,413.66 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$164,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 10 | \$1,588,764.61 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 12 | \$1,955,088.58 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 2 | \$323,180.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$786,775.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 2 | \$303,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 16 | \$2,599,400.37 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$328,145.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$156,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$329,283.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 8 | \$1,281,730.48 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$315,379.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 2 | \$307,006.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 4 | \$658,652.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 4 | \$670,082.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$321,795.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 60 | \$9,740,169.25 | 2.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$319,606.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$322,650.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 6 | \$969,638.51 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CHARLES RIVER BANK | 1 | \$152,816.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$164,815.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$152,316.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 4 | \$665,107.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$171,733.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 5 | \$791,153.02 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 8 | \$1,294,463.73 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 42 | \$6,735,417.24 | 1.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$310,804.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 5 | \$820,119.49 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$325,293.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$162,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$321,660.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$173,391.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 25 | \$4,060,363.99 | 0.85% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$150,914.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 5 | \$817,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 4 | \$648,439.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$159,029.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$168,501.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 2 | \$322,807.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$163,798.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 9 | \$1,433,135.14 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$149,815.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$325,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$165,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | COMMUNITY SECURITY BANK | | | | | | | |
| | COMMUNITY STATE BANK | 2 | \$318,694.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 6 | \$958,058.52 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 3 | \$503,103.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$482,007.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$494,657.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 7 | \$1,127,494.92 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 2 | \$323,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$151,817.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 11 | \$1,778,777.22 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$1,280,397.28 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 3 | \$493,898.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 1 | \$169,446.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$173,481.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 3 | \$472,872.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$163,807.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,613,957.65 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$499,808.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$310,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 5 | \$804,915.03 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$164,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 22 | \$3,516,634.04 | 0.74% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$318,150.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 4 | \$635,611.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$639,916.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 9 | \$1,492,140.03 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ESB FINANCIAL | 1 | \$172,287.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 2 | \$324,391.46 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | EXCHANGE STATE BANK | 1 | \$163,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$164,797.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$164,806.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 2 | \$327,412.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 7 | \$1,154,485.34 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 4 | \$658,479.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 5 | \$798,829.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$169,790.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$163,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$159,553.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$325,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$150,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$966,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$173,281.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 3 | \$489,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 19 | \$3,028,661.81 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 20 | \$3,237,179.17 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 3 | \$487,161.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$154,541.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$315,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 14 | \$2,224,615.83 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK TEXAS | 2 | \$315,662.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 5 | \$814,958.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 11 | \$1,779,828.63 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 5 | \$846,358.09 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$315,738.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$329,220.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|-------|---|--------|----|---|
| FIRST FINANCIAL CREDIT UNION | 2 | \$325,353.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK | 1 | \$159,803.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 4 | \$641,465.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 28 | \$4,544,008.26 | 0.95% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,636,919.69 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 24 | \$3,886,958.59 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$162,794.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$150,614.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$168,138.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$640,638.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$151,293.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$157,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 2 | \$320,299.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$329,184.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 5 | \$816,225.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 2 | \$315,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$155,313.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 34 | \$5,484,262.08 | 1.15% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$665,085.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$151,313.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 5 | \$830,143.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 3 | \$479,699.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 67 | \$10,892,334.39 | 2.29% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 26 | \$4,157,092.63 | 0.87% | 0 | \$0.00 | NA | 0 |
| GATEWAY METRO FEDERAL CREDIT UNION | 2 | \$322,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|
| | GATEWAY MORTGAGE CORPORATION | 6 | \$955,126.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$467,615.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$163,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$170,799.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$475,372.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$167,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 3 | \$484,694.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$163,614.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$157,205.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 17 | \$2,721,836.99 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$633,302.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 8 | \$1,274,800.37 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 1 | \$154,128.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$160,997.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 4 | \$664,291.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$500,046.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 26 | \$4,139,831.51 | 0.87% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,134,623.10 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$173,391.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$150,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 2 | \$310,817.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$150,818.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 2 | \$318,300.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 2 | \$318,041.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 2 | \$324,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 12 | \$1,948,132.07 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| HILLTOP NATIONAL BANK | 2 | \$330,343.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$160,606.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 3 | \$499,991.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$158,804.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 12 | \$1,951,185.99 | 0.41% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA | 2 | \$327,606.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 3 | \$462,631.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$159,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 3 | \$481,402.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 4 | \$674,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 1 | \$149,815.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 2 | \$336,595.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$149,815.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$343,296.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 5 | \$786,415.57 | 0.17% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$158,206.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$477,621.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$776,691.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$155,304.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD. | 1 | \$158,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$624,171.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$173,653.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 6 | \$981,206.04 | 0.21% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$337,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 12 | \$1,952,518.89 | 0.41% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$159,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$658,803.64 | 0.14% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK | 1 | \$164,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ISLAND FEDERAL CREDIT UNION | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 14 | \$2,229,062.60 | 0.47% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$312,661.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$174,585.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$171,576.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$468,872.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$173,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$169,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 4 | \$664,881.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 8 | \$1,287,713.41 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 10 | \$1,593,510.64 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 2 | \$331,045.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$655,898.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 3 | \$464,710.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$155,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 4 | \$661,315.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 7 | \$1,118,736.56 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$500,106.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 7 | \$1,114,014.95 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 7 | \$1,133,858.37 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 4 | \$661,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 4 | \$616,425.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 5 | \$828,171.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE | 4 | \$641,196.55 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BANK | | | | | | | |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$317,798.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$1,137,174.98 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$159,308.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 11 | \$1,799,416.34 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 4 | \$640,714.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$173,790.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 6 | \$958,007.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$473,813.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$794,814.40 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$341,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$812,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 7 | \$1,162,111.24 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$347,286.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 3 | \$483,153.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$154,813.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$312,210.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FINANCIAL SERVICES, INC. | 1 | \$155,808.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$336,090.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$171,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$336,797.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 9 | \$1,471,782.73 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$492,901.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 8 | \$1,273,510.04 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MIFFLINBURG BANK & TRUST COMPANY | 4 | \$644,811.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 5 | \$810,238.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 6 | \$968,098.90 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 4 | \$647,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 5 | \$808,744.17 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 2 | \$317,302.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 9 | \$1,466,402.98 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 16 | \$2,581,207.79 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$154,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$645,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$169,786.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$165,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 7 | \$1,106,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$323,106.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$661,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 2 | \$325,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$167,294.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 2 | \$332,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 4 | \$649,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$169,790.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 4 | \$621,425.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$330,691.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$169,310.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 12 | \$1,967,052.62 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 30 | \$4,876,556.07 | 1.02% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$151,817.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$325,124.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$325,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | NUVISION FEDERAL CREDIT UNION | | | | | | | |
| | OAK BANK | 6 | \$1,011,525.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$167,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 4 | \$656,596.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$153,336.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$155,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$163,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 3 | \$497,793.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 2 | \$336,395.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 3 | \$488,208.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$161,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$327,600.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$166,803.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$813,232.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$342,295.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 7 | \$1,140,909.41 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$337,802.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 5 | \$807,716.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 11 | \$1,777,652.72 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 3 | \$475,100.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$329,598.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$328,891.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S TRUST FEDERAL CREDIT UNION | 1 | \$149,630.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$332,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$331,342.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$990,395.56 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$157,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PIONEER CREDIT UNION | 2 | \$322,213.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 5 | \$799,615.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$991,246.91 | 0.21% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$327,524.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 10 | \$1,646,769.05 | 0.35% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | \$784,480.87 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$840,446.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 2 | \$327,718.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 3 | \$470,406.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$953,752.05 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$496,080.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 7 | \$1,108,800.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 8 | \$1,315,317.26 | 0.28% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 6 | \$974,446.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$173,481.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 4 | \$644,754.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 3 | \$489,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$154,015.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 10 | \$1,587,882.57 | 0.33% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 7 | \$1,112,732.81 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$171,783.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$173,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$174,380.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$332,001.74 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ROCKLAND TRUST COMPANY | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$642,848.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 2 | \$332,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$157,065.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$464,006.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$160,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$321,557.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$304,125.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$335,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$173,790.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$319,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 3 | \$473,672.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$485,294.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 3 | \$482,599.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | \$629,819.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$315,520.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 8 | \$1,309,426.39 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SPC COOPERATIVE CREDIT UNION | 2 | \$328,705.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 5 | \$803,040.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 12 | \$1,961,681.90 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$328,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$493,877.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 6 | \$942,740.65 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 9 | \$1,451,636.59 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STANFORD FEDERAL CREDIT UNION | 2 | \$318,557.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 7 | \$1,138,192.27 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 15 | \$2,406,972.61 | 0.51% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$335,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 6 | \$969,932.85 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 11 | \$1,754,994.80 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 10 | \$1,605,599.51 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$484,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$472,407.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$621,864.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$464,428.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 34 | \$5,481,389.80 | 1.15% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$795,893.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 14 | \$2,283,371.61 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$172,782.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$485,796.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$167,743.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 4 | \$664,796.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 3 | \$486,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$151,721.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$168,392.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$309,803.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$157,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$304,641.91 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THE HARVARD STATE BANK | 1 | \$157,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$171,788.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$151,821.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$159,807.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$162,309.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 4 | \$648,288.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 23 | \$3,740,879.20 | 0.79% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 4 | \$658,988.55 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$321,818.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$155,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 5 | \$833,895.67 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$338,078.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 12 | \$1,949,675.75 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$674,406.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 4 | \$638,277.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 16 | \$2,571,263.14 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$963,198.27 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 14 | \$2,325,611.82 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 2 | \$327,197.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 10 | \$1,641,371.32 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$164,792.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$171,788.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 5 | \$790,338.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 8 | \$1,274,912.07 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$806,210.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 12 | \$1,934,075.03 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|--------|---|--------|----|---|
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$488,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 6 | \$983,279.60 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 2 | \$338,083.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$316,206.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 27 | \$4,378,429.74 | 0.92% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$164,801.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$149,819.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 5 | \$805,881.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$152,950.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 4 | \$632,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$1,138,855.46 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 6 | \$966,288.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 13 | \$2,112,761.65 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4 | \$654,344.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 16 | \$2,579,140.92 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 8 | \$1,285,740.79 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 5 | \$790,928.99 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$458,535.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 3 | \$485,512.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 13 | \$2,103,884.61 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WESTERN CREDIT UNION, INC. | 1 | \$161,805.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 2 | \$310,700.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 4 | \$637,797.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$1,330,388.09 | 0.28% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 421 | \$67,827,332.87 | 14.25% | 0 | \$0.00 | NA | 0 |

| Total | | | 2,948 | \$476,124,962.16 | 100% | 0 | \$0.00 | | 0 |
|-----------|--|----|----------------|------------------|------|--------|--------|---|---|
| 31412PVB4 | ABACUS FEDERAL SAVINGS BANK | 2 | \$164,898.10 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$64,770.07 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$275,859.94 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$128,728.53 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 8 | \$533,317.60 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 5 | \$318,898.28 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 2 | \$144,420.69 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$142,995.83 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 2 | \$130,772.63 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ALLEGIANCE CREDIT UNION | 1 | \$49,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE BANK | 2 | \$140,960.57 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$145,217.06 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 27 | \$1,770,104.02 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 14 | \$899,936.66 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 3 | \$213,944.27 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$73,609.38 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$876,557.04 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 11 | \$775,490.70 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$62,924.30 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK CENTER FIRST | 3 | \$195,042.10 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK OF ST. PAUL | 2 | \$139,009.41 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 4 | \$294,230.75 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$127,395.11 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$246,182.30 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$310,304.63 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK | 4 | \$256,518.85 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$79,402.25 | 0.05% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$116,182.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 2 | \$143,673.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 40 | \$2,756,313.78 | 1.73% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$198,106.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$130,307.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 65 | \$4,482,744.02 | 2.81% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$79,901.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ATHOL SAVINGS BANK | 1 | \$72,910.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$112,703.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$63,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$69,915.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 15 | \$981,103.60 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 2 | \$158,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 11 | \$727,958.72 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 47 | \$3,061,011.78 | 1.92% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 2 | \$135,179.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 2 | \$113,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 1 | \$67,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$57,930.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 2 | \$97,948.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 4 | \$253,074.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 11 | \$811,381.21 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$203,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 4 | \$231,984.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$71,212.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$75,806.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 4 | \$234,443.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$123,279.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$300,313.91 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$127,842.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$83,547.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$76,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | |
| | BETTER BANKS | 2 | \$127,568.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 8 | \$523,161.11 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 7 | \$429,028.47 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 4 | \$288,166.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$129,098.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$70,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 3 | \$214,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 4 | \$300,927.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$189,372.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 2 | \$135,903.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 5 | \$346,932.88 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$118,057.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 48 | \$3,256,194.82 | 2.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 2 | \$120,615.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$81,200.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 2 | \$115,922.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 7 | \$509,664.22 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$154,550.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 4 | \$255,206.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$59,478.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$81,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$44,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$26,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 12 | \$659,784.15 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$242,101.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 15 | \$1,013,819.68 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 2 | \$122,922.54 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | CITIZENSFIRST CREDIT UNION | 6 | \$386,963.85 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$92,140.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$194,445.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 11 | \$689,974.71 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 3 | \$164,559.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 8 | \$505,515.15 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLLINSVILLE SAVINGS SOCIETY | 2 | \$149,907.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$164,602.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 5 | \$351,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 11 | \$632,548.11 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$83,095.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$48,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 6 | \$460,497.34 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$61,524.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 4 | \$274,135.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$166,707.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$70,936.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 7 | \$421,171.44 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 2 | \$131,901.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$77,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 9 | \$665,209.13 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 5 | \$318,688.66 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 4 | \$273,964.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$79,899.35 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 9 | \$617,771.28 | 0.39% | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$26,966.04 | 0.02% | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 1 | \$82,000.00 | 0.05% | 0 | \$0.00 | NA |
| | CUMANET, LLC | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 6 | \$403,300.00 | 0.25% | 0 | \$0.00 | NA |
| | DANVERSBANK | 1 | \$72,910.24 | 0.05% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$57,680.61 | 0.04% | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$81,600.00 | 0.05% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$717,036.98 | 0.45% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$83,000.00 | 0.05% | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 10 | \$616,218.11 | 0.39% | 0 | \$0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$78,907.26 | 0.05% | 0 | \$0.00 | NA |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$44,800.00 | 0.03% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 26 | \$1,907,124.40 | 1.2% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 9 | \$626,091.56 | 0.39% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$80,500.00 | 0.05% | 0 | \$0.00 | NA |
| | DUPONT STATE BANK | 2 | \$146,800.09 | 0.09% | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 6 | \$380,421.99 | 0.24% | 0 | \$0.00 | NA |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$68,310.00 | 0.04% | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$122,000.00 | 0.08% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 8 | \$586,809.90 | 0.37% | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 7 | \$469,010.97 | 0.29% | 0 | \$0.00 | NA |
| | EXCHANGE STATE BANK | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 1 | \$72,910.24 | 0.05% | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 5 | \$303,000.00 | 0.19% | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 6 | \$436,827.63 | 0.27% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 3 | \$169,468.32 | 0.11% | 0 | \$0.00 | NA |
| | | 1 | \$54,933.92 | 0.03% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | | | | | | | |
| | FARMERS BANK & TRUST | 1 | \$63,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$149,334.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$208,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$124,819.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$77,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$79,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 5 | \$343,825.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 11 | \$631,165.46 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$62,423.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$82,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 3 | \$205,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$130,808.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$55,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$748,667.95 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 16 | \$1,042,211.62 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$62,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 5 | \$302,523.70 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 22 | \$1,453,615.48 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 14 | \$921,385.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 12 | \$777,974.87 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$131,723.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$144,043.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 6 | \$454,673.75 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST GUARANTY BANK | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$81,896.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 9 | \$579,819.76 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 15 | \$1,061,513.86 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 24 | \$1,476,380.99 | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 2 | \$140,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 23 | \$1,594,411.46 | 1% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 2 | \$129,822.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$76,907.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$69,911.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$362,407.03 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$79,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 5 | \$324,257.37 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$150,722.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 3 | \$224,715.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 4 | \$287,805.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 2 | \$116,126.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$78,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$75,904.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 30 | \$2,026,292.46 | 1.27% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$108,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$136,314.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$69,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$204,024.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$74,907.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 1 | \$58,927.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 11 | \$842,735.62 | 0.53% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 15 | \$972,776.80 | 0.61% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$167,946.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 4 | \$320,857.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$65,918.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$80,900.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$82,300.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 5 | \$397,903.68 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 7 | \$553,962.69 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$154,005.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$74,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 15 | \$828,697.99 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$295,625.05 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 2 | \$148,310.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 2 | \$156,911.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 2 | \$125,773.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$130,936.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$80,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$38,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 6 | \$442,816.86 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$280,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$68,419.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 18 | \$1,170,919.48 | 0.73% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 3 | \$238,025.55 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 2 | \$108,608.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$57,430.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$49,876.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$98,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HUDSON HERITAGE FEDERAL CREDIT UNION | | | | | | | |
| | I-C FEDERAL CREDIT UNION | 3 | \$215,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$79,610.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$511,041.32 | 0.32% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$234,926.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 2 | \$147,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 17 | \$1,140,624.26 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 3 | \$205,858.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 10 | \$720,605.70 | 0.45% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$192,167.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$127,237.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$117,556.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$47,939.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 6 | \$391,018.73 | 0.25% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$266,479.52 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$74,909.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$63,675.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$136,432.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$230,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 18 | \$1,123,968.77 | 0.7% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$79,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 2 | \$118,853.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$243,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$131,816.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$81,896.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$155,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$53,235.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 2 | \$168,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$67,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | LEADER ONE FINANCIAL CORPORATION | | | | | | | |
| | LES BOIS CREDIT UNION | 2 | \$143,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 2 | \$140,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$79,802.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$220,419.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$69,911.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 4 | \$225,876.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 7 | \$454,579.20 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$217,809.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 9 | \$576,881.35 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 20 | \$1,304,467.28 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$180,718.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 5 | \$313,951.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 3 | \$203,917.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$124,920.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$81,404.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$155,408.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 18 | \$1,171,810.27 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$448,358.63 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$231,607.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | METABANK | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$159,310.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$77,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$69,915.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 5 | \$349,623.18 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MIDWEST COMMUNITY BANK | 6 | \$358,161.46 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$59,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$197,818.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 6 | \$424,827.85 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$36,957.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$284,991.37 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$74,905.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$222,365.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 5 | \$368,049.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 5 | \$346,740.78 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$127,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 19 | \$1,209,669.11 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$151,467.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$79,901.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$335,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$79,901.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$108,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 1 | \$66,697.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 5 | \$288,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 6 | \$487,493.58 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 15 | \$1,012,423.04 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 5 | \$353,408.69 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$139,737.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$71,913.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$63,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$248,496.32 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$159,901.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$47,881.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 23 | \$1,456,777.25 | 0.91% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$54,932.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$63,923.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$72,908.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$61,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 3 | \$215,821.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$56,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 5 | \$298,074.80 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 2 | \$126,098.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$66,917.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$64,847.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$127,092.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$117,853.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 5 | \$397,207.63 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$196,153.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$78,902.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 2 | \$151,739.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 2 | \$151,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$143,523.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$76,818.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$63,350.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 13 | \$882,264.30 | 0.55% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | PIONEER CREDIT UNION | 6 | \$450,373.25 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$71,911.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | POINT WEST CREDIT UNION | 1 | \$66,919.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$353,215.21 | 0.22% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$81,399.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 7 | \$482,258.53 | 0.3% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$272,760.55 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 15 | \$993,059.70 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$47,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$199,347.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$82,895.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 2 | \$105,944.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 9 | \$657,550.99 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 7 | \$481,616.63 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 1 | \$59,926.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$79,104.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$64,920.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$391,742.35 | 0.25% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 3 | \$228,717.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$74,907.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$123,694.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$65,916.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$143,481.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$534,969.37 | 0.34% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$217,450.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 4 | \$259,104.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$133,332.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$153,908.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$110,868.50 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | | | | | | | |
| | ROEBLING SAVINGS AND LOAN | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 6 | \$433,535.18 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 4 | \$242,600.55 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$142,749.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$139,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$82,897.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$114,921.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$79,901.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SECURITY SAVINGS BANK | 1 | \$68,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 1 | \$69,913.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$61,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$81,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$83,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$232,713.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$161,305.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$219,552.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$69,911.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$135,836.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$281,647.33 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$63,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$61,927.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 3 | \$200,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 3 | \$159,218.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$139,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE | 4 | \$274,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| LAKES | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| STATE CENTRAL CREDIT UNION | 3 | \$224,812.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC. | 3 | \$225,024.95 | 0.14% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK | 3 | \$196,915.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$146,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$204,186.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 4 | \$302,730.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 7 | \$495,669.97 | 0.31% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$392,625.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 25 | \$1,738,069.16 | 1.09% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK | 1 | \$53,933.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY | 3 | \$219,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$71,915.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| TAYLOR COUNTY BANK | 1 | \$68,513.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| TEAM ONE CREDIT UNION | 6 | \$397,555.03 | 0.25% | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION | 4 | \$220,447.98 | 0.14% | 0 | \$0.00 | NA | 0 |
| TEMPE SCHOOLS CREDIT UNION | 2 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 2 | \$133,136.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$75,511.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE CARROLL MORTGAGE GROUP, INC. | 1 | \$84,446.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$78,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$55,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE MERCHANTS NATIONAL BANK | 6 | \$344,746.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR | 3 | \$207,410.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE NORTHUMBERLAND NATIONAL BANK | 3 | \$216,127.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 4 | \$242,001.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 3 | \$196,919.48 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| THE TRADERS NATIONAL BANK | 1 | \$80,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK | 4 | \$249,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$69,666.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| THUNDER BANK | 4 | \$238,202.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 10 | \$718,391.17 | 0.45% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 5 | \$324,734.26 | 0.2% | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$51,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 5 | \$339,552.03 | 0.21% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 15 | \$1,068,281.28 | 0.67% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 11 | \$790,279.58 | 0.5% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 6 | \$389,488.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 2 | \$134,180.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| TRISTAR BANK | 2 | \$117,937.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$145,323.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 5 | \$361,988.17 | 0.23% | 0 | \$0.00 | NA | 0 |
| UNITED BANK | 1 | \$79,903.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY | 2 | \$114,927.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 3 | \$211,918.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 13 | \$903,289.36 | 0.57% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 12 | \$803,875.83 | 0.5% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$133,415.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| UNITY BANK | 1 | \$77,906.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$68,918.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY CREDIT UNION | 1 | \$61,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$140,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$469,227.67 | 0.29% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VALLEY NATIONAL BANK | 1 | \$79,903.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$120,853.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 2 | \$141,234.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$107,431.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$150,822.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$109,830.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$98,777.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 1 | \$67,914.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$61,725.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 11 | \$730,758.75 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 2 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 4 | \$272,991.22 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 4 | \$270,166.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 7 | \$388,848.72 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$129,901.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$76,405.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$146,317.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 3 | \$232,355.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$57,930.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$75,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 12 | \$733,112.86 | 0.46% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$143,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$82,815.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 384 | \$26,011,535.05 | 16.24% | 0 | \$0.00 | NA | 0 |
| Total | | 2,375 | \$159,621,447.00 | 100% | 0 | \$0.00 | | 0 |
| 31412PVC2 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$240,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$193,761.47 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|--------|---|--------|----|---|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | | | | | | | |
| | ASSOCIATED BANK, NA | 3 | \$625,249.17 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 1 | \$235,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 81 | \$19,744,289.16 | 32.19% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 3 | \$755,759.69 | 1.23% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 3 | \$691,422.92 | 1.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 11 | \$2,965,180.03 | 4.83% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 8 | \$2,218,988.50 | 3.62% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$309,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 2 | \$524,689.40 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$1,128,612.87 | 1.84% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 2 | \$584,863.23 | 0.95% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$178,774.79 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GREAT FLORIDA BANK | 1 | \$225,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$769,967.15 | 1.26% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 2 | \$594,996.48 | 0.97% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 11 | \$3,101,275.75 | 5.06% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$858,066.54 | 1.4% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$262,783.87 | 0.43% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT NATIONAL BANK | 3 | \$738,500.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$332,325.66 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$363,552.43 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$414,000.64 | 0.67% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 2 | \$659,496.74 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$1,370,029.75 | 2.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$390,406.97 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 25 | \$5,795,335.62 | 9.45% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$269,668.02 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$228,019.29 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$299,631.13 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$656,068.36 | 1.07% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$367,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$399,496.74 | 0.65% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$220,721.94 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 22 | \$5,594,977.38 | 9.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$6,389,046.72 | 10.41% | 0 | \$0.00 | NA | 0 |
| Total | | 238 | \$61,334,508.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PVD0 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$276,494.45 | 4.91% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 5 | \$778,077.84 | 13.83% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$116,800.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 7 | \$898,951.71 | 15.98% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 6 | \$1,135,534.44 | 20.18% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$120,773.04 | 2.15% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 8 | \$1,426,843.64 | 25.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$872,485.39 | 15.51% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,625,960.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PVE8 | ARVEST MORTGAGE COMPANY | 2 | \$173,075.65 | 4.59% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$59,767.40 | 1.59% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$54,428.24 | 1.45% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 2 | \$203,874.90 | 5.41% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA | 1 | \$85,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | INTERBANK MORTGAGE COMPANY | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$100,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$89,884.15 | 2.39% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$99,868.31 | 2.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$2,900,750.09 | 77.01% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$3,766,648.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PVF5 | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$689,808.84 | 13.94% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$834,865.51 | 16.88% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 4 | \$702,976.82 | 14.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,719,574.71 | 54.97% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,947,225.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PVG3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$801,163.09 | 0.98% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$180,905.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$289,681.52 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$222,930.28 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$397,722.97 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$686,009.37 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$365,300.28 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,968,933.70 | 2.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$299,622.56 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$395,135.55 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 6 | \$1,368,324.26 | 1.68% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$247,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 9 | \$2,352,595.93 | 2.89% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$1,930,207.49 | 2.37% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$466,433.59 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 1 | \$229,740.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | BANK OF WHITTIER, NA | 1 | \$289,651.55 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$293,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$589,839.61 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$270,409.36 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$275,168.98 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$185,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$2,124,931.18 | 2.61% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | \$956,880.98 | 1.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$426,046.70 | 0.52% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$823,811.68 | 1.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$342,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$179,683.84 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$548,454.92 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$292,975.35 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$235,323.40 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$242,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,309,320.96 | 1.61% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$208,743.01 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$189,771.70 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$223,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$270,259.54 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$743,455.79 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 7 | \$1,825,793.01 | 2.24% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$199,260.29 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$542,829.49 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$397,762.69 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$465,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK | 4 | \$921,476.95 | 1.13% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 3 | \$593,715.41 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 6 | \$1,446,987.19 | 1.78% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,610,839.85 | 1.98% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$440,084.50 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$608,400.98 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$1,129,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$188,268.22 | 0.23% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 1 | \$190,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$578,011.26 | 0.71% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 3 | \$937,132.45 | 1.15% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 1 | \$197,362.57 | 0.24% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$319,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$536,090.03 | 0.66% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$443,950.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$1,356,891.51 | 1.67% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 4 | \$1,146,807.57 | 1.41% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$199,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$374,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$380,267.53 | 0.47% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$814,635.07 | 1% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$185,022.22 | 0.23% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$228,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 2 | \$541,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$249,850.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$227,713.14 | 0.28% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL | 1 | \$241,709.22 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$188,778.11 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$220,141.24 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$311,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$979,617.91 | 1.2% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$479,169.21 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$253,350.23 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$247,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$175,528.88 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$384,066.18 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$254,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$430,220.34 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$455,661.08 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$342,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$722,344.78 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$525,409.36 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$209,735.79 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$227,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$320,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$224,723.34 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$356,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$379,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$322,905.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$205,850.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 6 | \$1,639,940.04 | 2.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$288,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$379,527.71 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$209,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | PORT WASHINGTON STATE BANK | | | | | | | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$566,430.58 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$547,716.92 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$636,849.35 | 0.78% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$413,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$313,114.52 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$326,597.93 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$208,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$180,283.12 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$643,291.64 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 5 | \$1,216,370.48 | 1.49% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$193,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$185,765.98 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$310,268.03 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$293,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$270,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$299,830.88 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 3 | \$745,065.52 | 0.92% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$308,370.37 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$229,729.97 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 9 | \$2,134,461.57 | 2.62% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$362,064.44 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$306,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$260,928.77 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$210,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | THREE RIVERS FEDERAL CREDIT UNION | | | | | | | |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,452,861.12 | 1.78% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$197,125.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$201,158.01 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$459,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$561,299.99 | 0.69% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$289,343.79 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$194,985.38 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,063,646.93 | 1.31% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$567,435.98 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$1,245,201.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$201,621.01 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$510,240.15 | 0.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$9,099,090.08 | 10.86% | 0 | \$0.00 | NA | 0 |
| Total | | 324 | \$81,649,613.00 | 100% | 0 | \$0.00 | | 0 |
| 31412PVH1 | ABACUS FEDERAL SAVINGS BANK | 2 | \$766,475.35 | 2.3% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$261,670.36 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$242,558.20 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$190,650.33 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$150,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$270,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$214,747.58 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 5 | \$1,358,876.79 | 4.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$179,778.68 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$758,300.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$219,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$393,815.57 | 1.18% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | BAY FEDERAL CREDIT UNION | | | | | | | |
| | BENCHMARK BANK | 1 | \$241,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 1 | \$245,690.50 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$983,486.79 | 2.95% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$211,933.02 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 5 | \$1,659,082.88 | 4.97% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$177,750.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$314,630.18 | 0.94% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$415,350.63 | 1.24% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 2 | \$343,173.65 | 1.03% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$230,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$167,798.14 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$1,971,059.30 | 5.91% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$746,983.73 | 2.24% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$363,258.17 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$511,363.65 | 1.53% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$634,201.07 | 1.9% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$810,535.19 | 2.43% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$308,365.26 | 0.92% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$996,376.02 | 2.99% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$172,792.12 | 0.52% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$190,759.69 | 0.57% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$355,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$403,525.69 | 1.21% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$205,996.40 | 0.62% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$481,848.22 | 1.44% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$205,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$152,631.15 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,121,272.30 | 3.36% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$203,708.60 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$184,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$165,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$417,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$265,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$285,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$239,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$269,668.02 | 0.81% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$748,500.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$154,804.99 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$149,811.28 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$217,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 5 | \$1,435,135.31 | 4.3% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$205,752.48 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$770,443.02 | 2.31% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$179,773.53 | 0.54% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$189,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$164,057.16 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$150,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$195,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$324,802.94 | 0.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$6,129,676.91 | 18.37% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$33,378,870.85 | 100% | 0 | \$0.00 | | 0 |
| 31412PVJ7 | ABACUS FEDERAL SAVINGS BANK | 36 | \$12,842,887.49 | 9.15% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$415,972.44 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|--------|---|--------|----|---|
| | ADIRONDACK TRUST COMPANY THE | 3 | \$649,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,384,682.17 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 4 | \$937,125.19 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 2 | \$613,483.83 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$1,345,723.20 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 111 | \$33,928,542.17 | 24.17% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 10 | \$2,501,737.02 | 1.78% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$177,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$1,516,819.57 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$611,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 2 | \$627,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 37 | \$15,420,274.00 | 10.98% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 31 | \$8,992,351.79 | 6.4% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$543,784.92 | 0.39% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 7 | \$2,332,152.61 | 1.66% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$524,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 5 | \$1,542,343.17 | 1.1% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$242,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 6 | \$2,144,714.28 | 1.53% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$593,937.17 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$400,776.72 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$1,342,493.66 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 26 | \$7,599,322.14 | 5.41% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 10 | \$3,063,712.69 | 2.18% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$598,618.83 | 0.43% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$234,717.64 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | PIONEER SAVINGS BANK | 1 | \$191,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 2 | \$664,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$177,791.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 7 | \$2,174,659.26 | 1.55% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 52 | \$15,899,359.71 | 11.32% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$437,461.45 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$423,706.85 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 4 | \$927,900.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 4 | \$1,196,025.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$558,311.07 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$364,571.47 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 26 | \$8,448,683.28 | 6.02% | 1 | \$414,136.31 | NA | 0 |
| | WAYNE BANK | 1 | \$269,675.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$179,783.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,934,036.35 | 3.49% | 0 | \$0.00 | NA | 0 |
| Total | | 448 | \$140,399,837.46 | 100% | 1 | \$414,136.31 | | 0 |
| 31412PVK4 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$159,798.69 | 5.23% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$790,804.72 | 25.86% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$359,562.40 | 11.76% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 5 | \$1,288,039.45 | 42.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$459,506.63 | 15.03% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,057,711.89 | 100% | 0 | \$0.00 | | 0 |
| 31412PVL2 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$235,703.08 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AVANCIAL FEDERAL CREDIT UNION | 1 | \$319,897.01 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$1,535,861.66 | 2.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|--------|---|--------|----|---|
| | AMARILLO NATIONAL BANK | 10 | \$2,719,700.63 | 3.75% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 8 | \$1,736,011.38 | 2.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 6 | \$1,661,984.47 | 2.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 10 | \$3,171,014.69 | 4.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 9 | \$2,223,966.43 | 3.07% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$2,532,549.33 | 3.5% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$181,077.08 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 9 | \$2,702,344.68 | 3.73% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 3 | \$643,548.99 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$416,510.43 | 0.57% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 4 | \$1,073,778.05 | 1.48% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$182,669.88 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,862,677.78 | 2.57% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 2 | \$758,007.35 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$204,747.93 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK TEXAS | 2 | \$414,943.42 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 16 | \$4,693,248.58 | 6.48% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$417,873.60 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$378,872.72 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 47 | \$12,941,070.01 | 17.87% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 7 | \$1,797,368.55 | 2.48% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$374,538.89 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 4 | \$1,338,386.73 | 1.85% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE CORPORATION | 1 | \$416,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$655,350.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$624,175.67 | 0.86% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$249,542.79 | 0.34% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 8 | \$2,260,020.15 | 3.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S TRUST FEDERAL CREDIT UNION | 2 | \$447,110.76 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 3 | \$978,337.26 | 1.35% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 31 | \$8,430,059.08 | 11.64% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 11 | \$2,895,686.04 | 4% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$756,949.95 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$508,573.89 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$199,748.38 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$384,100.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$303,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$357,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$406,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$823,854.91 | 1.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,805,656.87 | 6.64% | 0 | \$0.00 | NA | 0 |
| Total | | 263 | \$72,437,119.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PVM0 | AMERICAHOMEKEY, INC | 3 | \$297,560.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 18 | \$1,744,286.10 | 16.84% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$104,870.89 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 2 | \$197,387.49 | 1.91% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 3 | \$271,500.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 18 | \$1,748,034.53 | 16.88% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 2 | \$200,755.80 | 1.94% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 4 | \$413,654.82 | 3.99% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 5 | \$504,877.96 | 4.87% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 17 | \$1,622,649.02 | 15.66% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 33 | \$3,252,977.89 | 31.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$10,358,554.50 | 100% | 0 | \$0.00 | | 0 |
| 31412PVN8 | | AMERICAHOMEKEY, INC | 3 | \$358,741.71 | 2.18% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 17 | \$2,001,224.70 | 12.13% | 0 | \$0.00 | NA | 0 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 3 | \$342,250.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,063,526.95 | 6.45% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 2 | \$239,541.67 | 1.45% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 7 | \$825,662.94 | 5.01% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 3 | \$345,574.26 | 2.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$11,316,845.91 | 68.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$16,493,368.14 | 100% | 0 | \$0.00 | | 0 |
| 31412PVP3 | | AMERICAHOMEKEY, INC | 3 | \$409,618.32 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 24 | \$3,283,960.83 | 8.43% | 0 | \$0.00 | NA | 0 |
| | | BOTTOMLINE MORTGAGE, INC. | 2 | \$260,841.10 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | CASTLE MORTGAGE CORPORATION | 1 | \$126,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 3 | \$413,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 40 | \$5,438,947.75 | 13.96% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 7 | \$967,836.46 | 2.48% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 8 | \$1,092,159.44 | 2.8% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 10 | \$1,379,000.69 | 3.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 188 | \$25,589,972.05 | 65.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 286 | \$38,961,336.64 | 100% | 0 | \$0.00 | | 0 |
| 31412PVQ1 | | AMERICAHOMEKEY, INC | 6 | \$965,121.91 | 2.07% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 17 | \$2,788,504.56 | 5.98% | 0 | \$0.00 | NA | 0 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | COLUMBIA CREDIT UNION | 1 | \$172,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | CONSUMERS CREDIT UNION | 1 | \$162,115.78 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 21 | \$3,390,918.28 | 7.27% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 10 | \$1,603,497.36 | 3.44% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 8 | \$1,278,645.29 | 2.74% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$330,408.95 | 0.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 221 | \$35,656,782.21 | 76.43% | 0 | \$0.00 | NA | 0 |
| Total | | 289 | \$46,648,494.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PVR9 | AMERICAHOMEKEY, INC | 2 | \$87,891.55 | 1.72% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 15 | \$1,086,662.39 | 21.3% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$125,906.55 | 2.47% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | \$159,500.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$872,054.61 | 17.09% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 2 | \$147,720.06 | 2.89% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 4 | \$274,649.93 | 5.38% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 15 | \$958,596.02 | 18.79% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$82,500.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,307,317.40 | 25.61% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$5,102,798.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PVS7 | ARVEST MORTGAGE COMPANY | 1 | \$236,708.59 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$239,718.23 | 1.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$21,625,701.92 | 97.85% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$22,102,128.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PVT5 | ARVEST MORTGAGE COMPANY | 2 | \$561,568.00 | 7.88% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$322,602.85 | 4.53% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$626,746.51 | 8.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$5,613,295.82 | 78.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 27 | \$7,124,213.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412PVU2 | | ARVEST MORTGAGE COMPANY | 1 | \$153,511.02 | 2.49% | 0 | \$0.00 | NA | 0 |
| | | BOTTOMLINE MORTGAGE, INC. | 1 | \$210,584.24 | 3.41% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 1 | \$176,043.07 | 2.85% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 1 | \$174,904.67 | 2.83% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$202,245.22 | 3.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$5,259,313.79 | 85.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,176,602.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412PVV0 | | BANK OF AMERICA, N.A. | 1 | \$237,319.78 | 2.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$9,766,891.26 | 97.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$10,004,211.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412PVW8 | | AMERICAHOMEKEY, INC | 3 | \$769,964.19 | 1.28% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$215,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$1,018,386.37 | 1.69% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 1 | \$366,049.36 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 206 | \$57,936,974.38 | 96.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$60,306,374.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412PVX6 | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 1 | \$103,841.06 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | AF BANK | 1 | \$87,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 4 | \$364,888.18 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | ALLEGIANCE CREDIT UNION | 1 | \$91,494.93 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 6 | \$613,813.41 | 1.24% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 4 | \$375,312.45 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$92,593.67 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK | 3 | \$293,958.03 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | \$189,032.93 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | \$189,726.87 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | AMERIHOM MORTGAGE CORPORATION | 1 | \$91,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ANCHORBANK FSB | 7 | \$646,826.15 | 1.31% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 24 | \$2,348,792.23 | 4.76% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$101,243.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$99,890.54 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$495,234.43 | 1% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$88,897.91 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 1 | \$99,910.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$86,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 1 | \$102,881.86 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$109,124.69 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$107,876.12 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$86,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | \$182,282.40 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$666,994.39 | 1.35% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$197,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 2 | \$178,151.06 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$85,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$401,184.49 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$95,495.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$187,494.47 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$88,520.54 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 6 | \$585,106.13 | 1.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$283,615.34 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$88,984.97 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$107,881.79 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$182,597.47 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$98,573.67 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CONSUMER LOAN SERVICES, LLC | 3 | \$285,094.01 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$192,279.43 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$108,396.63 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$105,756.29 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 4 | \$396,180.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$97,890.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 4 | \$388,790.56 | 0.79% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$202,270.28 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$89,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$202,638.92 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$381,400.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$394,127.48 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$302,302.59 | 0.61% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$84,902.49 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$106,946.64 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$274,976.46 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$91,894.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$101,816.03 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1 | \$104,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$394,560.70 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$550,246.13 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$570,085.29 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$285,750.03 | 0.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$187,026.40 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$90,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 10 | \$993,564.85 | 2.01% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$105,195.48 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$101,471.64 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$94,492.21 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$307,941.43 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 5 | \$493,822.47 | 1% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$87,903.68 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$189,511.29 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$100,694.76 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$107,376.69 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$184,216.42 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$187,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$108,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$306,830.17 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$573,006.41 | 1.16% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$101,483.46 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$105,378.99 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$105,478.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$99,885.29 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$97,892.74 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 3 | \$276,480.90 | 0.56% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$92,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$108,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$87,501.85 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 7 | \$684,757.40 | 1.39% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$92,898.21 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|------|
| | JOHNS HOPKINS FEDERAL CREDIT UNION | | | | | | |
| | KENTUCKY HOUSING CORPORATION | 1 | \$96,694.05 | 0.2% | 0 | \$0.00 | NA 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 2 | \$205,666.58 | 0.42% | 0 | \$0.00 | NA 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$358,302.15 | 0.73% | 0 | \$0.00 | NA 0 |
| | L&N FEDERAL CREDIT UNION | 4 | \$388,556.70 | 0.79% | 0 | \$0.00 | NA 0 |
| | LAKE AREA BANK | 1 | \$87,905.92 | 0.18% | 0 | \$0.00 | NA 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$88,453.07 | 0.18% | 0 | \$0.00 | NA 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$100,900.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | LEA COUNTY STATE BANK | 1 | \$101,600.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$185,200.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$92,898.21 | 0.19% | 0 | \$0.00 | NA 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$294,435.88 | 0.6% | 0 | \$0.00 | NA 0 |
| | MACON BANK, INC. | 1 | \$94,893.55 | 0.19% | 0 | \$0.00 | NA 0 |
| | MAGNA BANK | 1 | \$102,287.91 | 0.21% | 0 | \$0.00 | NA 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$172,924.22 | 0.35% | 0 | \$0.00 | NA 0 |
| | MARQUETTE BANK | 1 | \$102,390.42 | 0.21% | 0 | \$0.00 | NA 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$97,500.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$85,572.01 | 0.17% | 0 | \$0.00 | NA 0 |
| | METABANK | 1 | \$86,500.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$191,385.07 | 0.39% | 0 | \$0.00 | NA 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$89,899.15 | 0.18% | 0 | \$0.00 | NA 0 |
| | MIDLAND STATES BANK | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | MIDWESTONE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$92,393.90 | 0.19% | 0 | \$0.00 | NA 0 |
| | MORTGAGE CENTER, LLC | 1 | \$97,500.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$189,707.62 | 0.38% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MORTGAGEAMERICA INC. | 1 | \$84,804.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 1 | \$90,423.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 5 | \$479,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 7 | \$685,259.39 | 1.39% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$106,048.76 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$104,201.56 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$87,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$209,280.10 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 6 | \$555,940.02 | 1.13% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 8 | \$758,020.09 | 1.54% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 2 | \$177,399.15 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$84,902.51 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$101,133.86 | 0.21% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 1 | \$106,877.27 | 0.22% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$104,380.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$305,078.58 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$99,885.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$177,798.26 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | QLENDING | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$107,241.90 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 2 | \$199,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$85,803.74 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$93,647.39 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$97,635.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$199,773.25 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | | | |
| | SHARONVIEW FEDERAL CREDIT UNION | 2 | \$196,882.34 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$95,889.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$99,887.95 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$188,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$208,765.81 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$98,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 7 | \$673,190.31 | 1.37% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$191,537.76 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$279,100.55 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$104,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$91,894.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$93,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$99,775.39 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 5 | \$397,032.45 | 0.81% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 2 | \$192,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$98,886.43 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$93,392.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$109,474.28 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$97,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$94,891.04 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$103,012.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 5 | \$491,313.28 | 1% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$98,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$107,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 3 | \$293,411.39 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$100,889.45 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$85,901.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$180,642.47 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$92,493.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 2 | \$177,130.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$175,317.60 | 0.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$11,448,607.20 | 23.22% | 0 | \$0.00 | NA | 0 |
| Total | | 510 | \$49,312,358.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PVY4 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$116,868.89 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 6 | \$689,099.21 | 1.9% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$123,721.49 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$118,267.32 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$109,873.83 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$232,808.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$109,879.60 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$452,488.72 | 1.25% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 17 | \$1,990,283.95 | 5.48% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$229,174.50 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$240,700.67 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$113,128.93 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$110,937.60 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$354,319.22 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$115,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 1 | \$119,862.36 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$230,235.61 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 1 | \$111,880.26 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$111,877.40 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$113,369.81 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$230,396.99 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$124,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 6 | \$692,531.03 | 1.91% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$363,867.15 | 1% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$119,874.71 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$818,946.35 | 2.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$231,197.60 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$121,860.06 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$117,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$119,862.36 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$234,238.11 | 0.64% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$226,240.20 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$119,862.36 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$115,067.86 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$121,866.46 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 1 | \$113,932.33 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$112,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$113,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$111,625.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$111,877.41 | 0.31% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$110,736.60 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$112,870.38 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$123,861.06 | 0.34% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$112,812.75 | 0.31% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 1 | \$111,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$229,742.16 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1 | \$123,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$109,879.60 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$117,970.73 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$116,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$240,620.30 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$243,163.16 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$479,364.54 | 1.32% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 2 | \$235,365.37 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$121,850.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 6 | \$697,654.60 | 1.92% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$123,058.68 | 0.34% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$233,365.01 | 0.64% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$244,362.36 | 0.67% | 0 | \$0.00 | NA | 0 |
| GECU | 2 | \$223,132.50 | 0.61% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$120,667.78 | 0.33% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$109,873.83 | 0.3% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$122,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$117,512.03 | 0.32% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$568,126.95 | 1.56% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION | 2 | \$230,501.05 | 0.63% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL | 2 | \$239,285.00 | 0.66% | 0 | \$0.00 | NA | 0 |

| | ASSOCIATION | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | HOME FEDERAL SAVINGS BANK | 1 | \$120,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$239,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$121,360.63 | 0.33% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$124,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$110,878.50 | 0.31% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 8 | \$940,717.35 | 2.59% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$114,271.81 | 0.31% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$116,074.64 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$124,114.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$230,359.49 | 0.63% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$228,977.67 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$235,164.08 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$118,364.08 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$123,857.76 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$115,733.30 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$114,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$113,730.57 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$123,857.77 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 5 | \$571,500.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$122,259.60 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$117,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$110,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$115,070.91 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 3 | \$338,362.46 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6 | \$697,186.95 | 1.92% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$119,862.36 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$118,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$118,367.21 | 0.33% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$346,804.73 | 0.95% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$124,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$109,876.74 | 0.3% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$123,706.93 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$122,240.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$123,734.26 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$232,992.07 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$122,908.82 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$122,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$117,565.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$111,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$119,865.53 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$124,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 3 | \$357,764.11 | 0.98% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$116,731.42 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$111,630.55 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 4 | \$367,356.13 | 1.01% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$111,880.26 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$226,545.86 | 0.62% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$121,772.47 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$110,464.51 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE MERCHANTS NATIONAL BANK | | | | | | | |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$231,736.86 | 0.64% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$122,865.37 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$227,739.44 | 0.63% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$233,241.37 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$119,465.98 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$348,289.23 | 0.96% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$343,723.19 | 0.95% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$114,874.12 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 3 | \$351,175.69 | 0.97% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$124,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$119,869.64 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$96,269.07 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$122,105.13 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$230,002.29 | 0.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$7,015,441.77 | 19.34% | 0 | \$0.00 | NA | 0 |
| Total | | 312 | \$36,332,159.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PVZ1 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$144,833.67 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$558,734.20 | 0.97% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 10 | \$1,370,024.83 | 2.38% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$142,341.02 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$669,594.78 | 1.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$144,833.67 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$127,663.37 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$560,379.26 | 0.97% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 29 | \$3,915,732.20 | 6.81% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | ASSOCIATED CREDIT UNION | 1 | \$138,840.55 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$135,375.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$413,979.51 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$137,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$275,434.41 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 1 | \$140,149.06 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$133,453.76 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$266,104.15 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 3 | \$400,837.12 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$260,353.77 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$130,300.37 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 2 | \$278,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$265,841.70 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$143,842.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$681,895.32 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$134,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$134,852.23 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 4 | \$555,861.68 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$148,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$141,737.23 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$537,760.28 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$145,836.40 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$413,002.53 | 0.72% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$144,134.48 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$132,847.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$135,844.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$263,229.57 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$129,524.17 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CONNEX CREDIT UNION | 3 | \$397,198.56 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$272,250.60 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$413,955.12 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$126,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$131,717.10 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$265,579.16 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$273,700.08 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$278,584.03 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$135,844.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$418,764.10 | 0.73% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$147,659.74 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$134,852.23 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$418,343.72 | 0.73% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$139,839.41 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$142,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$143,838.64 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$142,344.02 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$125,855.47 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$418,352.11 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$387,998.34 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$145,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$127,079.42 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$127,779.98 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$286,330.24 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------------|----|---|
| | FIRST MORTGAGE CORPORATION | 3 | \$420,643.07 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$272,844.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$126,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$128,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$717,474.66 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$128,362.62 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$146,606.64 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 9 | \$1,235,470.01 | 2.15% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 5 | \$671,663.13 | 1.17% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$137,712.29 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$144,681.84 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$137,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$259,120.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$135,394.51 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$691,828.40 | 1.2% | 1 | \$128,023.26 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 2 | \$277,926.67 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$127,054.09 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$134,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 4 | \$552,537.52 | 0.96% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$129,850.89 | 0.23% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 6 | \$862,585.88 | 1.5% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$135,854.61 | 0.24% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$125,855.47 | 0.22% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$379,073.14 | 0.66% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$126,957.58 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$142,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| LEADER ONE FINANCIAL CORPORATION | 1 | \$147,830.24 | 0.26% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS | 2 | \$262,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 4 | \$525,203.42 | 0.91% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$144,844.99 | 0.25% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$143,139.51 | 0.25% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$128,106.29 | 0.22% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$133,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MCCUE MORTGAGE COMPANY, THE | 1 | \$148,333.60 | 0.26% | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK | 1 | \$129,850.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$147,834.16 | 0.26% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$144,320.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$142,272.15 | 0.25% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 1 | \$139,839.41 | 0.24% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY BANK | 1 | \$132,284.99 | 0.23% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$524,214.27 | 0.91% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 2 | \$263,044.92 | 0.46% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 1 | \$132,847.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$144,641.51 | 0.25% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$124,859.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION | 6 | \$798,582.73 | 1.39% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$689,204.20 | 1.2% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$149,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$126,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE | 2 | \$284,453.69 | 0.49% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$278,658.73 | 0.48% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 2 | \$274,250.42 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$137,465.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$126,854.33 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 2 | \$261,065.30 | 0.45% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$149,432.36 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$140,792.06 | 0.24% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$131,688.02 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$139,368.26 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$264,845.16 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$277,830.96 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$267,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 8 | \$1,094,332.54 | 1.9% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$133,050.75 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$132,847.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$128,662.30 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$146,532.29 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 6 | \$732,726.50 | 1.27% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$143,838.64 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$129,351.46 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$131,848.59 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$280,481.39 | 0.49% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$146,331.96 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$412,347.94 | 0.72% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$137,845.36 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 3 | \$421,023.34 | 0.73% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$269,545.51 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$127,360.45 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$144,637.74 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$280,838.64 | 0.49% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$139,673.89 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$280,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$268,202.94 | 0.47% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 9 | \$1,223,298.74 | 2.13% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$143,849.66 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$135,052.02 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$144,833.67 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$147,567.80 | 0.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$11,228,758.64 | 19.54% | 0 | \$0.00 | NA | 0 |
| Total | | 423 | \$57,541,236.37 | 100% | 1 | \$128,023.26 | | 0 |
| 31412PW23 | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$66,400.00 | 5.07% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$117,148.05 | 8.94% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 4 | \$280,592.41 | 21.41% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$28,690.79 | 2.19% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$70,000.00 | 5.34% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$207,569.70 | 15.84% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$60,068.47 | 4.58% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$83,175.15 | 6.35% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 2 | \$158,404.46 | 12.09% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$48,000.00 | 3.66% | 0 | \$0.00 | NA | 0 |

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

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

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

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

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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 |
| | MACON BANK, INC. | 9 | \$1,358,112.42 | 1.3% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$179,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 4 | \$665,318.99 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$470,608.37 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$271,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$256,633.59 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$101,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$273,294.04 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$725,605.37 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 2 | \$274,551.67 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$153,614.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$432,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$86,775.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$123,680.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$233,405.64 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$224,420.29 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 7 | \$1,315,244.49 | 1.26% | 0 | \$0.00 | NA | 0 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$340,433.09 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$248,214.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$152,910.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$460,347.28 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,759,278.84 | 2.65% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$380,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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

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|--|---|----|----------------|-------|---|--------|----|---|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$154,574.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$144,108.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$284,265.70 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 11 | \$1,461,981.40 | 1.4% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$818,401.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$254,342.99 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$390,530.10 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$42,781.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$763,300.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$367,065.28 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$41,893.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$122,361.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 10 | \$1,151,151.46 | 1.11% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$117,201.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$174,549.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$131,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$217,170.90 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$155,603.76 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$683,555.32 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$143,960.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$147,618.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$324,834.66 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$859,875.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 7 | \$854,981.55 | 0.82% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$683,664.15 | 0.66% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WAYNE BANK AND TRUST COMPANY | 1 | \$159,599.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 4 | \$624,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$315,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$366,252.19 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$136,652.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$157,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,822,148.41 | 4.65% | 0 | \$0.00 | NA | 0 |
| Total | | 606 | \$104,090,774.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PW49 | ARVEST MORTGAGE COMPANY | 6 | \$1,101,973.83 | 17.38% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$145,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 2 | \$352,559.31 | 5.56% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$325,000.00 | 5.12% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 9 | \$977,000.29 | 15.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,440,084.42 | 54.24% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,341,617.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PW56 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$872,398.60 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,846,735.40 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$568,302.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$665,652.97 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 13 | \$2,896,524.39 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$178,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 3 | \$373,884.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$117,850.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$152,367.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 2 | \$375,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$157,610.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 4 | \$351,703.80 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | ALLEGIANCE CREDIT UNION | 2 | \$178,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$167,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 4 | \$363,210.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 17 | \$2,692,153.33 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 7 | \$863,913.16 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 46 | \$7,477,412.79 | 1.96% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 6 | \$725,678.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$129,679.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$103,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$89,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$267,076.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$238,410.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$241,263.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 5 | \$555,099.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 2 | \$165,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$156,113.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$410,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 121 | \$16,599,387.67 | 4.35% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 46 | \$7,146,665.26 | 1.87% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$234,913.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$146,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$236,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$592,614.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$215,466.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 16 | \$2,103,150.52 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 7 | \$740,349.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$169,586.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$562,611.89 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | BANK OF QUINCY | 2 | \$220,150.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 5 | \$669,824.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$152,523.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$238,132.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$387,541.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$639,333.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 2 | \$338,151.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$154,611.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$93,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$231,427.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$459,569.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$181,550.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$605,525.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$103,198.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 2 | \$357,489.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$389,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 19 | \$4,848,813.57 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$552,283.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 8 | \$966,319.63 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 3 | \$346,603.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$809,229.79 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 3 | \$687,596.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 7 | \$1,404,066.09 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$643,444.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$323,194.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$120,697.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$195,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$369,112.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 11 | \$1,725,924.37 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 6 | \$685,388.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 6 | \$951,048.04 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$218,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$82,293.43 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 77 | \$10,575,960.42 | 2.77% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$691,062.09 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$144,442.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$158,507.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$117,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$123,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 14 | \$1,490,817.92 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$351,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$306,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$170,297.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$163,295.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$165,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 3 | \$463,814.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$446,893.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$70,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$138,609.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 2 | \$147,802.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$361,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$91,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$272,759.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$105,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$632,970.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$250,231.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$427,086.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 3 | \$276,291.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT | 22 | \$3,874,378.68 | 1.02% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$177,573.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 4 | \$675,486.61 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$179,350.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$504,437.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$117,946.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 4 | \$427,798.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$113,423.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 3 | \$221,025.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$70,822.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$192,665.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$467,018.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 4 | \$393,335.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 6 | \$412,580.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 9 | \$996,161.56 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$183,558.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 5 | \$533,449.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 5 | \$1,272,349.02 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$383,319.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$144,645.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 5 | \$766,985.78 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$938,090.36 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 6 | \$864,168.50 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 2 | \$301,629.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$127,679.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL | 1 | \$184,775.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | CREDIT UNION | | | | | | |
| | DANVERSBANK | 1 | \$176,556.80 | 0.05% | 0 | \$0.00 | NA 0 |
| | DEAN COOPERATIVE BANK | 4 | \$953,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$794,006.89 | 0.21% | 0 | \$0.00 | NA 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$277,750.59 | 0.07% | 0 | \$0.00 | NA 0 |
| | DFCU FINANCIAL | 8 | \$1,421,272.63 | 0.37% | 0 | \$0.00 | NA 0 |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$335,860.55 | 0.09% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$65,803.37 | 0.02% | 0 | \$0.00 | NA 0 |
| | DIME BANK | 2 | \$291,200.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | DORAL BANK | 1 | \$119,703.82 | 0.03% | 0 | \$0.00 | NA 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 18 | \$2,348,368.17 | 0.62% | 0 | \$0.00 | NA 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$297,700.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$494,627.71 | 0.13% | 0 | \$0.00 | NA 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$160,812.42 | 0.04% | 0 | \$0.00 | NA 0 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$494,309.57 | 0.13% | 0 | \$0.00 | NA 0 |
| | ENT FEDERAL CREDIT UNION | 18 | \$2,311,261.90 | 0.61% | 0 | \$0.00 | NA 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$92,078.66 | 0.02% | 0 | \$0.00 | NA 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$226,938.49 | 0.06% | 0 | \$0.00 | NA 0 |
| | FAA CREDIT UNION | 1 | \$31,922.14 | 0.01% | 0 | \$0.00 | NA 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$114,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | \$304,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$66,866.51 | 0.02% | 0 | \$0.00 | NA 0 |
| | FARMERS BANK & TRUST | 8 | \$1,531,665.07 | 0.4% | 0 | \$0.00 | NA 0 |
| | FIDELITY CO-OPERATIVE BANK | 3 | \$461,300.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 5 | \$782,941.38 | 0.21% | 0 | \$0.00 | NA 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$285,094.59 | 0.07% | 0 | \$0.00 | NA 0 |
| | FIREFIGHTERS FIRST | 1 | \$324,000.00 | 0.08% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | FIRST AMERICAN CREDIT UNION | 3 | \$319,893.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,798,525.96 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 3 | \$290,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 3 | \$648,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 17 | \$2,424,377.16 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$389,679.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 2 | \$341,538.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$359,601.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$198,748.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 10 | \$1,119,509.51 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$337,831.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$848,958.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 5 | \$532,482.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$459,034.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$122,568.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$379,418.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 19 | \$2,409,376.71 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$246,902.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$162,450.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$425,623.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 6 | \$599,178.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 5 | \$850,991.07 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 4 | \$277,745.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$93,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$82,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 5 | \$774,830.20 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$91,772.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 20 | \$3,681,432.22 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 4 | \$273,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$353,126.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$107,473.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$91,772.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$261,356.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$197,511.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$91,855.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 18 | \$3,672,325.48 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 7 | \$1,198,129.35 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 6 | \$976,401.21 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$122,156.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$376,051.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$84,793.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$234,436.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 6 | \$1,173,347.98 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$963,692.70 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 13 | \$1,989,020.12 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$279,298.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$352,128.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$145,345.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 12 | \$2,223,370.51 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$651,141.07 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 2 | \$292,078.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 2 | \$243,796.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 5 | \$522,921.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 15 | \$3,068,940.35 | 0.8% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | HARBOR ONE CREDIT UNION | | | | | | | |
| | HAWTHORN BANK | 1 | \$81,803.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$384,249.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$200,176.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$350,200.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$87,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$88,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$78,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 12 | \$1,616,062.89 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$164,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 4 | \$427,690.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$505,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 3 | \$277,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$132,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$177,437.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 3 | \$433,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$153,309.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$276,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 8 | \$726,202.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 3 | \$373,643.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 6 | \$967,050.62 | 0.25% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$650,104.22 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 10 | \$2,215,911.40 | 0.58% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$170,073.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$389,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 8 | \$1,120,036.21 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$202,598.70 | 0.05% | 0 | \$0.00 | NA | 0 |

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

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|--|--|---|----------------|-------|---|--------|----|---|
| | MAX CREDIT UNION | 4 | \$785,693.05 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 3 | \$446,236.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$155,614.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 3 | \$397,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$259,145.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$676,473.11 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$119,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | \$337,232.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$950,377.37 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$109,732.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$151,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 3 | \$572,450.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 2 | \$710,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$235,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 4 | \$423,439.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$114,944.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$452,174.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 4 | \$331,495.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 9 | \$1,512,754.96 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$173,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$165,050.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$123,360.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 3 | \$269,799.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 4 | \$767,384.04 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$244,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MISSOURI CREDIT UNION | 1 | \$74,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 6 | \$1,027,258.38 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 5 | \$516,726.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$487,298.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 11 | \$2,149,559.03 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 6 | \$685,077.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$59,856.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$174,561.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 8 | \$1,066,313.78 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$273,922.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 11 | \$1,159,656.71 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$363,119.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$1,195,253.47 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$313,213.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$830,430.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$103,920.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$592,871.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 2 | \$349,143.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 7 | \$2,158,441.07 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$163,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,427,307.66 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 21 | \$2,688,738.44 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$540,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 10 | \$2,453,172.81 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 6 | \$690,056.54 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 3 | \$594,817.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$448,026.81 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|-----|-----------------|--------|---|--------|----|---|
| | OLD FORT BANKING COMPANY | 4 | \$715,929.51 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 5 | \$718,041.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$230,870.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$155,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$537,031.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$316,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$253,695.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$265,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$907,469.70 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$80,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 30 | \$5,215,570.31 | 1.37% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$150,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 186 | \$42,005,207.00 | 11.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 8 | \$862,503.58 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$120,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$263,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$1,147,223.92 | 0.3% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 4 | \$515,483.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 11 | \$1,582,967.05 | 0.42% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$85,285.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 9 | \$902,524.11 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$180,417.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 2 | \$184,411.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 2 | \$272,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 3 | \$224,779.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 3 | \$455,184.68 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$163,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$84,294.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$229,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$133,170.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$316,228.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$268,326.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 5 | \$709,201.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$548,265.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$594,124.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 2 | \$131,595.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$149,624.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$311,795.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$404,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 15 | \$1,712,037.16 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$178,320.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$222,047.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 15 | \$3,240,959.62 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$254,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 5 | \$628,431.07 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$288,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,718,803.80 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$207,977.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SECURITY SAVINGS BANK | 2 | \$184,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$61,944.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$95,766.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$142,053.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$214,476.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$49,381.30 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$136,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 2 | \$339,154.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$224,822.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$113,726.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$295,075.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 8 | \$995,546.10 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$279,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 5 | \$1,010,124.16 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$85,086.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$311,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$542,786.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$119,131.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 7 | \$1,515,217.06 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$656,587.80 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$138,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$607,784.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$113,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 21 | \$2,960,340.35 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 16 | \$1,710,779.95 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 3 | \$375,081.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$185,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$98,465.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 8 | \$2,493,922.61 | 0.65% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$83,789.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$215,459.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 5 | \$768,209.77 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 4 | \$579,762.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$608,823.57 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE | 1 | \$98,256.89 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GROUP, INC. | | | | | | | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$137,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$53,864.79 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 3 | \$391,332.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$139,659.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$249,382.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$213,845.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 6 | \$1,262,449.15 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$149,635.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE SENECA FALLS SAVINGS BANK | 1 | \$80,688.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$386,071.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$507,258.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 3 | \$260,817.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$103,746.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$261,915.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 12 | \$1,477,649.33 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 6 | \$1,127,502.59 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 4 | \$634,746.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 4 | \$463,621.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 10 | \$1,108,020.94 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$108,627.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$96,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$115,917.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 10 | \$1,069,414.22 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 5 | \$1,018,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$956,579.84 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|
| | UNITY BANK | 2 | \$189,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 4 | \$728,886.66 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$92,767.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 10 | \$1,520,414.18 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$469,163.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$434,062.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$260,172.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$803,424.58 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 6 | \$1,376,221.75 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 5 | \$1,040,402.04 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 3 | \$312,514.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$1,467,165.82 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$153,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 4 | \$608,641.57 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 3 | \$344,782.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 7 | \$957,281.39 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$215,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 3 | \$405,666.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$258,056.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 3 | \$392,787.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$99,756.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$248,016.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 3 | \$373,166.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$570,804.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$247,565.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 9 | \$1,279,566.62 | 0.34% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$169,580.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 284 | \$41,239,781.26 | 10.9% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 2,395 | \$381,248,003.76 | 100% | 0 | \$0.00 | | 0 |
| 31412PW64 | AMERICAHOMEKEY, INC | 2 | \$371,500.00 | 4.1% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 17 | \$2,357,425.74 | 26% | 0 | \$0.00 | NA | 0 | |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 3 | \$640,500.00 | 7.07% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$132,921.11 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$881,843.47 | 9.73% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE BANK | 1 | \$328,686.72 | 3.63% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 10 | \$1,223,225.46 | 13.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$3,129,343.12 | 34.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$9,065,445.62 | 100% | 0 | \$0.00 | | 0 | |
| 31412PW72 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$176,271.23 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 1 | \$211,498.95 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$165,164.86 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 3 | \$589,603.19 | 3.64% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 3 | \$560,179.54 | 3.46% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 1 | \$176,380.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$176,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$289,314.60 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS COMMUNITY BANK | 1 | \$167,209.24 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | COLORADO EAST BANK & TRUST | 1 | \$166,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$167,602.94 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | CONNEX CREDIT UNION | 1 | \$251,993.61 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$150,653.37 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$480,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$263,376.05 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$204,814.79 | 1.27% | 0 | \$0.00 | NA | 0 | |

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|--|---|----------------|--------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK | | | | | | | |
| FREMONT BANK | 4 | \$810,914.38 | 5.01% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$172,092.31 | 1.06% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$178,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$234,452.61 | 1.45% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$163,300.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$256,500.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 8 | \$1,920,177.85 | 11.86% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$165,308.38 | 1.02% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$186,558.04 | 1.15% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION | 1 | \$162,506.25 | 1% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION | 5 | \$1,033,502.32 | 6.38% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$157,138.45 | 0.97% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$332,960.77 | 2.06% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$217,906.48 | 1.35% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$811,118.92 | 5.01% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$456,933.18 | 2.82% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC. | 1 | \$172,591.13 | 1.07% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$182,567.50 | 1.13% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$196,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$212,500.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 1 | \$158,100.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$232,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$274,350.05 | 1.69% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 1 | \$167,608.67 | 1.04% | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$243,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION | 2 | \$528,232.98 | 3.26% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$227,461.14 | 1.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,236,628.22 | 12.22% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$16,443,222.00 | 100% | 0 | \$0.00 | | 0 |
| 31412PW80 | ADVANTAGE BANK | 4 | \$265,706.66 | 3.08% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$74,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$51,150.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$66,113.91 | 0.77% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$63,118.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 20 | \$1,263,600.00 | 14.63% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 7 | \$479,633.13 | 5.55% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$71,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$82,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$110,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 4 | \$256,687.35 | 2.97% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$50,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$40,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 1 | \$63,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$80,630.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$70,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$65,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$123,363.58 | 1.43% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$107,600.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$52,550.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$69,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$84,700.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$84,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$73,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$70,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$49,225.16 | 0.57% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$58,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$65,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$76,235.00 | 0.88% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$203,000.00 | 2.35% | 0 | \$0.00 | NA 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$43,826.63 | 0.51% | 0 | \$0.00 | NA 0 |
| | FAA CREDIT UNION | 1 | \$83,500.00 | 0.97% | 0 | \$0.00 | NA 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$65,000.00 | 0.75% | 0 | \$0.00 | NA 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$55,000.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$228,395.51 | 2.64% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$134,888.00 | 1.56% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$76,000.00 | 0.88% | 0 | \$0.00 | NA 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$72,600.00 | 0.84% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$82,000.00 | 0.95% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$131,600.00 | 1.52% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$78,000.00 | 0.9% | 0 | \$0.00 | NA 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$77,500.00 | 0.9% | 0 | \$0.00 | NA 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$55,000.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | GROUP HEALTH CREDIT UNION | 1 | \$67,474.06 | 0.78% | 0 | \$0.00 | NA 0 |
| | HEARTLAND CREDIT UNION | 1 | \$81,550.00 | 0.94% | 0 | \$0.00 | NA 0 |
| | HOME FINANCING CENTER INC. | 1 | \$80,000.00 | 0.93% | 0 | \$0.00 | NA 0 |
| | HONOR CREDIT UNION | 1 | \$82,500.00 | 0.96% | 0 | \$0.00 | NA 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$36,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | IOWA STATE BANK | 1 | \$62,800.00 | 0.73% | 0 | \$0.00 | NA 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$217,640.91 | 2.52% | 0 | \$0.00 | NA 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$80,000.00 | 0.93% | 0 | \$0.00 | NA 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$80,216.64 | 0.93% | 0 | \$0.00 | NA 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$75,000.00 | 0.87% | 0 | \$0.00 | NA 0 |
| | MIDWESTONE BANK | 2 | \$109,000.00 | 1.26% | 0 | \$0.00 | NA 0 |
| | | 1 | \$83,000.00 | 0.96% | 0 | \$0.00 | NA 0 |

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

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| | | | | | | | | | |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 4 | \$270,800.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$8,638,462.29 | 100% | 0 | \$0.00 | | 0 |
| 31412PW98 | | BANCORPSOUTH BANK | 1 | \$105,000.00 | 7.08% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$100,400.00 | 6.77% | 0 | \$0.00 | NA | 0 |
| | | FIRST CITIZENS BANK NA | 1 | \$90,000.00 | 6.07% | 0 | \$0.00 | NA | 0 |
| | | FIRST COMMUNITY CREDIT UNION | 1 | \$97,560.89 | 6.58% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF HARTFORD | 1 | \$107,000.00 | 7.22% | 0 | \$0.00 | NA | 0 |
| | | HOME FINANCING CENTER INC. | 1 | \$102,000.00 | 6.88% | 0 | \$0.00 | NA | 0 |
| | | JAMES B. NUTTER AND COMPANY | 1 | \$95,450.00 | 6.44% | 0 | \$0.00 | NA | 0 |
| | | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$109,000.00 | 7.35% | 0 | \$0.00 | NA | 0 |
| | | PRAIRIE STATE BANK & TRUST | 2 | \$191,600.00 | 12.93% | 0 | \$0.00 | NA | 0 |
| | | PREVAIL CREDIT UNION | 1 | \$102,500.00 | 6.92% | 0 | \$0.00 | NA | 0 |
| | | THE GOLDEN 1 CREDIT UNION | 1 | \$91,652.19 | 6.18% | 0 | \$0.00 | NA | 0 |
| | | UNITED BANK | 2 | \$186,500.00 | 12.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$103,500.00 | 7% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,482,163.08 | 100% | 0 | \$0.00 | | 0 |
| 31412PWA5 | | AMARILLO NATIONAL BANK | 3 | \$728,049.74 | 7.57% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 1 | \$202,278.36 | 2.1% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | \$459,971.79 | 4.79% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 5 | \$1,240,098.77 | 12.9% | 0 | \$0.00 | NA | 0 |
| | | BENCHMARK BANK | 1 | \$209,919.98 | 2.18% | 0 | \$0.00 | NA | 0 |
| | | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$243,000.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$855,965.77 | 8.9% | 0 | \$0.00 | NA | 0 |
| | | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$209,759.12 | 2.18% | 0 | \$0.00 | NA | 0 |
| | | GECU | 1 | \$230,132.22 | 2.39% | 0 | \$0.00 | NA | 0 |
| | | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$392,499.27 | 4.08% | 0 | \$0.00 | NA | 0 |
| | | JAMES B. NUTTER AND COMPANY | 1 | \$217,799.88 | 2.27% | 0 | \$0.00 | NA | 0 |
| | | MEMBER HOME LOAN, L.L.C. | 2 | \$471,710.95 | 4.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | OMNIAMERICAN BANK | 2 | \$659,541.19 | 6.86% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S TRUST FEDERAL CREDIT UNION | 2 | \$371,155.13 | 3.86% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$714,026.32 | 7.43% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$696,310.14 | 7.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,710,171.20 | 17.81% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$9,612,389.83 | 100% | 0 | \$0.00 | | 0 |
| 31412PWB3 | AMERICAHOMEKEY, INC | 3 | \$309,881.48 | 7.72% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$102,382.43 | 2.55% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$98,500.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$1,312,421.81 | 32.69% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 2 | \$202,790.24 | 5.05% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$93,392.75 | 2.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,895,150.25 | 47.21% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,014,518.96 | 100% | 0 | \$0.00 | | 0 |
| 31412PWC1 | AMERICAHOMEKEY, INC | 1 | \$111,028.34 | 2.88% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$121,860.06 | 3.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,038,094.45 | 26.91% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$120,000.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,467,102.54 | 63.94% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,858,085.39 | 100% | 0 | \$0.00 | | 0 |
| 31412PWD9 | AMERICAHOMEKEY, INC | 1 | \$130,192.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$148,000.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$780,009.06 | 15.62% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 2 | \$284,925.00 | 5.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,650,223.43 | 73.1% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,993,349.49 | 100% | 0 | \$0.00 | | 0 |
| 31412PWE7 | CHICAGO MORTGAGE SOLUTIONS DBA | 4 | \$625,250.00 | 11.64% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | INTERBANK MORTGAGE COMPANY | | | | | | | |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$173,800.42 | 3.24% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 2 | \$320,813.04 | 5.97% | 0 | \$0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 1 | \$169,805.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 2 | \$301,657.57 | 5.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,781,110.84 | 70.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,372,436.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412PWF4 | | AMERICAHOMEKEY, INC | 1 | \$64,930.51 | 2.25% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 2 | \$149,000.00 | 5.16% | 0 | \$0.00 | NA | 0 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 3 | \$192,000.00 | 6.65% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 11 | \$686,129.96 | 23.76% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 2 | \$114,591.28 | 3.97% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 6 | \$357,433.87 | 12.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,323,917.67 | 45.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$2,888,003.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412PWG2 | | AMERICAHOMEKEY, INC | 1 | \$181,805.44 | 2.02% | 0 | \$0.00 | NA | 0 |
| | | BOTTOMLINE MORTGAGE, INC. | 1 | \$206,250.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$155,238.89 | 1.72% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 6 | \$1,861,825.28 | 20.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$6,597,891.79 | 73.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$9,003,011.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412PWH0 | | Unavailable | 6 | \$1,545,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,545,600.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412PWJ6 | | Unavailable | 15 | \$3,990,644.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,990,644.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412PWK3 | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$99,200.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 2 | \$188,806.29 | 4.12% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$86,909.16 | 1.9% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$85,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | COMMUNITYONE BANK, N.A. | | | | | | | |
| | DFCU FINANCIAL | 1 | \$107,887.24 | 2.35% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$99,900.45 | 2.18% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$195,796.26 | 4.27% | 0 | \$0.00 | NA | 0 |
| | ESB FINANCIAL | 1 | \$84,911.25 | 1.85% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$96,572.83 | 2.11% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$107,088.08 | 2.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$95,400.28 | 2.08% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$106,388.80 | 2.32% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$102,400.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$94,905.43 | 2.07% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$89,716.74 | 1.96% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$99,898.04 | 2.18% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$104,695.67 | 2.28% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$100,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$104,700.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$85,552.95 | 1.87% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$102,897.46 | 2.24% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$95,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$100,800.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 2 | \$204,480.99 | 4.46% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$99,905.11 | 2.18% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$202,691.51 | 4.42% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$92,425.74 | 2.02% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$84,911.25 | 1.85% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$93,334.17 | 2.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,272,579.48 | 27.76% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,584,755.18 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412PWL1 | BANK OF AMERICAN FORK | 2 | \$235,703.65 | 5.94% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$120,873.67 | 3.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$112,500.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$111,760.16 | 2.82% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$112,755.43 | 2.84% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$120,000.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$121,476.02 | 3.06% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$231,414.56 | 5.84% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$109,446.94 | 2.76% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$109,885.15 | 2.77% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$121,357.29 | 3.06% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$120,000.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$120,000.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$112,882.02 | 2.85% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 4 | \$481,633.47 | 12.15% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$109,659.94 | 2.77% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$117,600.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$112,824.36 | 2.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,163,858.88 | 29.31% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,965,631.54 | 100% | 0 | \$0.00 | | 0 |
| 31412PWM9 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$138,462.02 | 2.51% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$134,862.36 | 2.45% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$134,262.97 | 2.43% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$147,550.13 | 2.68% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$130,495.62 | 2.37% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$142,451.74 | 2.58% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$134,868.79 | 2.45% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$134,250.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$137,859.30 | 2.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$117,545.30 | 2.13% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$128,618.99 | 2.33% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$269,724.73 | 4.89% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$129,600.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$131,736.52 | 2.39% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$130,845.79 | 2.37% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$125,871.54 | 2.28% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 8 | \$1,103,441.89 | 20.01% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$265,732.15 | 4.82% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$141,365.40 | 2.56% | 0 | \$0.00 | NA | 0 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$129,686.35 | 2.35% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$129,600.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,600,310.41 | 26.77% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,639,142.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PWN7 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$149,693.38 | 3.13% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$156,000.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$167,824.59 | 3.51% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$157,453.77 | 3.29% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$170,132.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$154,841.97 | 3.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$168,507.08 | 3.52% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$162,750.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$164,827.73 | 3.44% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$156,436.50 | 3.27% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$147,963.08 | 3.09% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$154,032.11 | 3.22% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$169,822.51 | 3.55% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$165,314.31 | 3.46% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 3 | \$478,428.86 | 10% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$154,000.00 | 3.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | STANDARD BANK AND TRUST COMPANY | 1 | \$164,827.73 | 3.44% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$327,521.57 | 6.85% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$147,566.70 | 3.08% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$149,850.67 | 3.13% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$149,707.30 | 3.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$967,172.18 | 20.21% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,784,674.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PWP2 | AF BANK | 1 | \$67,848.41 | 0.93% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$57,990.81 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$207,185.24 | 2.84% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$66,933.30 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$241,749.24 | 3.31% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$59,938.83 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$35,962.41 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 2 | \$97,318.80 | 1.33% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$55,443.41 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$35,473.06 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$42,700.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$52,445.18 | 0.72% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$76,261.08 | 1.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$83,375.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 2 | \$155,192.62 | 2.12% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$65,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$27,360.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$56,192.65 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$45,908.19 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$28,764.16 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$107,447.74 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$75,980.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$96,023.52 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$328,143.48 | 4.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST MORTGAGE CORPORATION | 2 | \$147,920.30 | 2.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$252,295.39 | 3.45% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$70,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$62,339.35 | 0.85% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$63,433.70 | 0.87% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 3 | \$234,750.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$48,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$48,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$57,600.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$45,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$46,308.95 | 0.63% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$71,200.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$49,951.40 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$19,480.59 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$78,331.66 | 1.07% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$31,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$67,849.08 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$67,429.53 | 0.92% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$79,918.44 | 1.09% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$74,674.55 | 1.02% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$84,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$73,750.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$61,530.69 | 0.84% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$59,250.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 2 | \$98,250.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP CREDIT UNION | 1 | \$77,437.58 | 1.06% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$77,924.18 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$83,115.18 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$102,050.00 | 1.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| | SOUTHERN BANK & TRUST COMPANY | | | | | | | |
| | STEARNS LENDING, INC. | 9 | \$514,593.02 | 7.04% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$72,738.61 | 1% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$113,223.22 | 1.55% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$79,980.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$15,903.15 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$206,320.56 | 2.82% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$129,218.05 | 1.77% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$52,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$45,473.59 | 0.62% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$48,300.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$59,138.19 | 0.81% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$52,145.70 | 0.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,417,903.32 | 19.43% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$7,307,865.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PWQ0 | MASSACHUSETTS HOUSING FINANCE AGENCY | 3 | \$712,112.95 | 17.37% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$280,250.00 | 6.84% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$215,904.65 | 5.27% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$294,199.74 | 7.18% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$276,596.03 | 6.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,319,642.29 | 56.59% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,098,705.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PWR8 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$174,821.58 | 5.52% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$186,319.59 | 5.88% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$336,000.00 | 10.6% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$179,816.48 | 5.67% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$195,795.37 | 6.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$373,219.09 | 11.78% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$299,694.14 | 9.46% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$533,850.00 | 16.84% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$199,796.09 | 6.3% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$196,800.00 | 6.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$493,250.00 | 15.56% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,169,362.34 | 100% | 0 | \$0.00 | | 0 |
| 31412PWS6 | ARVEST MORTGAGE COMPANY | 5 | \$415,254.36 | 16.7% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 3 | \$326,898.21 | 13.14% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$138,760.89 | 5.58% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$240,248.90 | 9.66% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 2 | \$257,000.00 | 10.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,108,772.17 | 44.59% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,486,934.53 | 100% | 0 | \$0.00 | | 0 |
| 31412PWT4 | SEATTLE BANK | 3 | \$498,749.99 | 43.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$652,038.79 | 56.66% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,150,788.78 | 100% | 0 | \$0.00 | | 0 |
| 31412PWU1 | BANK OF AMERICA, N.A. | 1 | \$68,182.33 | 1.63% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$121,402.73 | 2.89% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$40,562.40 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$101,056.32 | 2.41% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 4 | \$388,266.10 | 9.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$56,187.92 | 1.34% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$57,323.58 | 1.37% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$97,000.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$35,216.55 | 0.84% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$47,955.54 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$93,750.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$105,000.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$686,415.50 | 16.36% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$71,934.91 | 1.71% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$242,470.63 | 5.78% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$211,577.28 | 5.04% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$231,169.64 | 5.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ORIENTAL BANK AND TRUST | 2 | \$235,049.69 | 5.6% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$57,338.51 | 1.37% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$83,920.30 | 2% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$121,169.02 | 2.89% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$111,523.97 | 2.66% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$60,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$114,791.51 | 2.74% | 0 | \$0.00 | NA | 0 |
| | WALLIS STATE BANK | 1 | \$99,911.77 | 2.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$897,625.80 | 15.64% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,436,802.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PWW9 | CITIMORTGAGE, INC. | 4 | \$254,509.27 | 22.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$71,866.27 | 6.28% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$95,913.21 | 8.38% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$95,813.52 | 8.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$701,100.73 | 54.74% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,219,203.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PWW7 | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,180,484.65 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$379,828.35 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$365,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$397,368.48 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 3 | \$307,886.22 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 4 | \$321,779.78 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$234,790.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 4 | \$289,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$721,446.70 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$35,560.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 21 | \$2,352,256.87 | 1.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---------------------------------------|-----|-----------------|--------|---|--------|------|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | |
| | AMERICAN BANK CENTER FIRST | 4 | \$466,868.43 | 0.29% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANK OF ST. PAUL | 2 | \$184,761.64 | 0.12% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANK, N.A. | 2 | \$169,600.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$210,132.12 | 0.13% | 0 | \$0.00 | NA 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$321,250.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 6 | \$602,138.55 | 0.38% | 0 | \$0.00 | NA 0 |
| | ANCHORBANK FSB | 187 | \$19,176,454.42 | 12.05% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK, NA | 5 | \$459,185.60 | 0.29% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED CREDIT UNION | 3 | \$519,517.91 | 0.33% | 0 | \$0.00 | NA 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 3 | \$374,400.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | AUBURNBANK | 3 | \$516,600.67 | 0.32% | 0 | \$0.00 | NA 0 |
| | AVIDIA BANK | 2 | \$151,200.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 6 | \$775,238.90 | 0.49% | 0 | \$0.00 | NA 0 |
| | BANK OF ELMWOOD | 1 | \$173,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | BANK OF QUINCY | 1 | \$79,722.76 | 0.05% | 0 | \$0.00 | NA 0 |
| | BANK OF SPRINGFIELD | 1 | \$88,551.01 | 0.06% | 0 | \$0.00 | NA 0 |
| | BANK OF STANLY | 5 | \$610,297.77 | 0.38% | 0 | \$0.00 | NA 0 |
| | BANK OF WASHINGTON | 4 | \$455,799.75 | 0.29% | 0 | \$0.00 | NA 0 |
| | BANK OF WAUSAU | 1 | \$322,821.82 | 0.2% | 0 | \$0.00 | NA 0 |
| | BANKFINANCIAL FSB | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | BANKIOWA | 1 | \$21,800.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | BANKWEST | 2 | \$59,603.17 | 0.04% | 0 | \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 9 | \$942,654.71 | 0.59% | 0 | \$0.00 | NA 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | BLACKHAWK STATE BANK | 3 | \$287,678.12 | 0.18% | 0 | \$0.00 | NA 0 |
| | BLOOMFIELD STATE BANK | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | BRYN MAWR TRUST COMPANY THE | 10 | \$2,209,339.50 | 1.39% | 0 | \$0.00 | NA 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$420,464.28 | 0.26% | 0 | \$0.00 | NA 0 |
| | CAPITAL CREDIT UNION | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | CARROLLTON BANK | 8 | \$926,085.78 | 0.58% | 0 | \$0.00 | NA 0 |
| | CENTENNIAL LENDING, LLC | 4 | \$650,506.54 | 0.41% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK ILLINOIS | 3 | \$242,636.63 | 0.15% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK OF PROVO | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | | 35 | \$3,850,097.81 | 2.42% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CENTRAL MORTGAGE COMPANY | | | | | | | |
| | CENTRAL SAVINGS BANK | 4 | \$478,100.02 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 4 | \$234,914.73 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 6 | \$573,155.14 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$224,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$69,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 2 | \$188,700.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 6 | \$631,053.14 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$255,338.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 3 | \$146,572.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 3 | \$586,915.44 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 9 | \$1,221,165.48 | 0.77% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$121,980.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 12 | \$1,244,416.34 | 0.78% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$473,045.59 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 3 | \$356,804.26 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 4 | \$431,674.20 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$254,838.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$49,669.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 5 | \$270,095.78 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$71,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$331,764.36 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$279,167.83 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$289,967.90 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$215,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$642,259.80 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$139,080.19 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CREDIT UNION OF JOHNSON COUNTY | | | | | | | |
| | CREDIT UNION ONE | 1 | \$91,664.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 6 | \$675,506.86 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 7 | \$916,577.88 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 5 | \$646,472.76 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$182,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$112,982.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$246,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$601,992.17 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$146,524.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$131,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$107,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$167,708.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$257,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$162,113.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$258,291.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 2 | \$114,564.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$61,950.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$128,055.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$251,715.02 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$186,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$134,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$813,676.41 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 7 | \$608,120.62 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$904,629.10 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$297,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$215,907.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK TEXAS | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 5 | \$723,467.64 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$323,343.80 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 5 | \$460,954.71 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 2 | \$82,128.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK | 1 | \$74,500.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 4 | \$508,794.39 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 6 | \$967,415.80 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$363,766.72 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 6 | \$866,523.56 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 7 | \$541,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM | 2 | \$258,858.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$199,842.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$106,175.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$54,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$56,128.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$170,249.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 12 | \$1,761,823.79 | 1.11% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 5 | \$756,452.39 | 0.48% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|
| | FIRSTBANK PUERTO RICO | 1 | \$45,695.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$92,881.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$65,662.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$66,559.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 3 | \$228,250.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 68 | \$10,521,738.98 | 6.61% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 18 | \$2,098,681.39 | 1.32% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$74,550.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$269,219.52 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$56,623.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 2 | \$158,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$330,127.82 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$242,370.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 13 | \$1,505,414.74 | 0.95% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$268,214.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$59,605.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 6 | \$893,602.04 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$292,068.41 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 4 | \$381,677.45 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$112,252.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 6 | \$515,093.63 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 2 | \$296,350.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$119,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$255,997.87 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$98,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$119,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 2 | \$129,520.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$514,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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

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

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|--|---------------------------------------|----|----------------|-------|---|--------|----|
| | AND TRUST COMPANY | | | | | | |
| | MORTGAGE CENTER, LLC | 12 | \$1,043,738.62 | 0.66% | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 2 | \$226,769.91 | 0.14% | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$65,566.38 | 0.04% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$248,346.53 | 0.16% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$383,988.24 | 0.24% | 0 | \$0.00 | NA |
| | NEW ERA BANK | 2 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$74,500.66 | 0.05% | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$531,851.93 | 0.33% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 5 | \$964,842.58 | 0.61% | 0 | \$0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$228,478.82 | 0.14% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 17 | \$1,743,348.73 | 1.1% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 5 | \$674,687.47 | 0.42% | 0 | \$0.00 | NA |
| | OAK BANK | 4 | \$393,809.91 | 0.25% | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$152,610.05 | 0.1% | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 2 | \$481,000.00 | 0.3% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$229,462.03 | 0.14% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 9 | \$1,029,084.16 | 0.65% | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 2 | \$233,445.75 | 0.15% | 0 | \$0.00 | NA |
| | PARK BANK | 2 | \$116,063.90 | 0.07% | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$174,000.00 | 0.11% | 0 | \$0.00 | NA |
| | PBI BANK | 1 | \$74,503.96 | 0.05% | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$69,120.48 | 0.04% | 0 | \$0.00 | NA |
| | POINT WEST CREDIT UNION | 1 | \$187,900.00 | 0.12% | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. | 2 | \$209,189.04 | 0.13% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 5 | \$459,550.00 | 0.29% | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$220,015.50 | 0.14% | 0 | \$0.00 | NA |
| | | 3 | \$222,193.73 | 0.14% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | PRAIRIE STATE BANK & TRUST | | | | | | |
| | PREMIER BANK OF JACKSONVILLE | 5 | \$256,057.17 | 0.16% | 0 | \$0.00 | NA |
| | PREVAIL CREDIT UNION | 1 | \$144,481.36 | 0.09% | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$150,988.01 | 0.09% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$129,300.00 | 0.08% | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 3 | \$218,762.74 | 0.14% | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$600,727.16 | 0.38% | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$170,854.85 | 0.11% | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 2 | \$394,040.99 | 0.25% | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 4 | \$510,538.34 | 0.32% | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | \$94,371.69 | 0.06% | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$85,200.00 | 0.05% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$89,400.79 | 0.06% | 0 | \$0.00 | NA |
| | ROLLSTONE BANK & TRUST | 1 | \$59,605.80 | 0.04% | 0 | \$0.00 | NA |
| | ROUNDBANK | 3 | \$384,400.00 | 0.24% | 0 | \$0.00 | NA |
| | S&T BANK | 4 | \$340,994.68 | 0.21% | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$183,777.09 | 0.12% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 3 | \$371,722.51 | 0.23% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 7 | \$443,254.45 | 0.28% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$200,682.88 | 0.13% | 0 | \$0.00 | NA |
| | SHELBY SAVINGS BANK, SSB | 1 | \$63,077.23 | 0.04% | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 5 | \$810,295.03 | 0.51% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$442,277.90 | 0.28% | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 3 | \$461,667.31 | 0.29% | 0 | \$0.00 | NA |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$66,553.92 | 0.04% | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$86,000.00 | 0.05% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 11 | \$1,463,641.72 | 0.92% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 6 | \$658,346.74 | 0.41% | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.26% | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 2 | \$330,000.00 | 0.21% | 0 | \$0.00 | NA |
| | | 6 | \$753,928.40 | 0.47% | 0 | \$0.00 | NA |

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

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

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$8,663,818.96 | 5.37% | 0 | \$0.00 | NA | 0 |
| Total | | 1,382 | \$159,174,210.78 | 100% | 0 | \$0.00 | | 0 |
| 31412PWX5 | ARVEST MORTGAGE COMPANY | 15 | \$1,581,235.61 | 36.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$373,461.37 | 8.51% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$94,375.85 | 2.15% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$924,330.45 | 21.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,414,615.13 | 32.24% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,388,018.41 | 100% | 0 | \$0.00 | | 0 |
| 31412PWY3 | ADVANTAGE BANK | 1 | \$55,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$73,715.74 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$44,695.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$177,891.81 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$383,737.89 | 1.23% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 19 | \$2,213,887.77 | 7.1% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 19 | \$1,875,855.06 | 6.02% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 9 | \$1,168,796.83 | 3.75% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$115,242.94 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$154,980.89 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$888,723.77 | 2.85% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 2 | \$286,730.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$258,837.42 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 1 | \$84,445.25 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$204,249.46 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$298,042.07 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$44,706.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$115,412.62 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$87,230.79 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | \$465,014.51 | 1.49% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$76,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$65,072.51 | 0.21% | 0 | \$0.00 | NA | 0 |

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

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|--|--|----|----------------|--------|---|--------|----|---|
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$128,850.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$95,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$117,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$50,667.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$91,999.67 | 0.3% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$176,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$109,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$43,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$28,558.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$64,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 36 | \$3,633,474.96 | 11.66% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$236,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$300,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$84,448.94 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$122,560.94 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 4 | \$666,199.98 | 2.14% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$106,301.67 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$150,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$56,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$39,738.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 3 | \$361,453.96 | 1.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$103,817.99 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$133,373.83 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$39,745.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$57,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$117,527.92 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | NCB, FSB | 1 | \$155,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$156,982.49 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S TRUST FEDERAL CREDIT UNION | 1 | \$81,914.46 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$95,434.52 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 1 | \$104,934.08 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$81,804.21 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$125,700.02 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$102,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$305,989.83 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$174,056.57 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 9 | \$972,757.73 | 3.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$128,754.17 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$122,202.58 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 3 | \$429,528.64 | 1.38% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$168,905.22 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 10 | \$957,130.82 | 3.07% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$61,001.94 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$53,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$45,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$583,492.49 | 1.87% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$61,482.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 6 | \$562,764.40 | 1.81% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$59,111.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$318,379.99 | 1.02% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$142,592.54 | 0.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$3,188,688.64 | 10.25% | 0 | \$0.00 | NA | 0 |
| Total | | 306 | \$31,165,280.70 | 100% | 0 | \$0.00 | | 0 |
| 31412PWZ0 | ARVEST MORTGAGE COMPANY | 6 | \$808,099.95 | 33.41% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA | 1 | \$88,500.00 | 3.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | INTERBANK MORTGAGE COMPANY | | | | | | | |
| | CONSUMERS CREDIT UNION | 1 | \$118,923.98 | 4.92% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$29,061.63 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$556,577.97 | 23.01% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$58,233.44 | 2.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$758,994.31 | 31.39% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,418,391.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PX30 | BAYVIEW LOAN SERVICING, LLC | 1 | \$165,876.34 | 15.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$158,769.26 | 14.5% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$168,425.12 | 15.38% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$153,360.23 | 14.01% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$149,584.52 | 13.66% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL BANK FSB | 1 | \$149,984.88 | 13.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$148,766.48 | 13.6% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,094,766.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PX55 | ADVANTAGE BANK | 2 | \$130,900.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$56,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$66,850.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$22,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$312,050.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$65,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$93,879.13 | 1.23% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$128,141.13 | 1.67% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 5.44% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$290,336.43 | 3.79% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$325,000.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$165,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$120,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$114,500.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$265,000.00 | 3.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CENTRAL MORTGAGE COMPANY | 1 | \$74,200.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$68,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$136,780.82 | 1.79% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$45,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$233,900.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$156,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$242,800.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$188,050.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$44,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$271,194.42 | 3.54% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$149,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$26,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$21,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$213,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$218,000.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$336,000.00 | 4.39% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$70,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$59,412.07 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$63,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$210,300.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$293,600.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$171,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$125,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$90,200.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$244,250.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$51,656.08 | 0.67% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$59,605.80 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$116,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PRAIRIE STATE BANK & TRUST | | | | | | | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$52,644.79 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$20,320.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$68,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$72,700.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$88,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$62,804.87 | 0.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$622,103.66 | 8.12% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$7,661,679.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PX63 | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$863,562.00 | 12.28% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$125,300.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$213,650.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 8 | \$1,591,651.54 | 22.64% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$166,575.82 | 2.37% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$187,000.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$205,000.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$83,500.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$150,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$69,800.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$101,526.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$159,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$176,000.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$59,031.06 | 0.84% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$330,000.00 | 4.69% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$91,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$188,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$83,730.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 5 | \$670,445.64 | 9.54% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$311,000.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$192,500.00 | 2.74% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | WEOKIE CREDIT UNION | 1 | \$105,600.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$907,290.63 | 12.92% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$7,031,162.69 | 100% | 0 | \$0.00 | | 0 |
| 31412PX71 | Unavailable | 11 | \$2,479,899.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,479,899.19 | 100% | 0 | \$0.00 | | 0 |
| 31412PX89 | ASSOCIATED BANK, NA | 1 | \$268,661.55 | 9.7% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$1,822,116.00 | 65.81% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$678,100.00 | 24.49% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,768,877.55 | 100% | 0 | \$0.00 | | 0 |
| 31412PX97 | ARVEST MORTGAGE COMPANY | 1 | \$123,600.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$5,728,429.00 | 97.89% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,852,029.00 | 100% | 0 | \$0.00 | | 0 |
| 31412PXA4 | BANCORPSOUTH BANK | 4 | \$239,900.00 | 12.32% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$75,000.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$55,828.23 | 2.87% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$75,000.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$273,950.00 | 14.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$71,724.96 | 3.68% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$63,635.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$121,040.66 | 6.22% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$81,000.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$70,000.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$51,861.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$31,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$62,423.50 | 3.21% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$59,773.17 | 3.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$615,086.29 | 31.59% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,947,222.81 | 100% | 0 | \$0.00 | | 0 |
| 31412PXB2 | ARVEST MORTGAGE COMPANY | 1 | \$59,741.52 | 5.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 2 | \$35,640.04 | 3.22% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CITIMORTGAGE, INC. | 10 | \$374,767.74 | 33.84% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$65,116.65 | 5.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$572,148.23 | 51.67% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,107,414.18 | 100% | 0 | \$0.00 | | 0 |
| 31412PXC0 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$123,344.62 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$343,450.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$603,350.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$820,796.74 | 5.17% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$121,700.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 10 | \$1,153,313.89 | 7.27% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$234,668.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 3 | \$359,357.68 | 2.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$116,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$225,400.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$468,835.58 | 2.96% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$110,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$123,998.74 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$116,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$124,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$124,610.53 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$112,900.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$234,400.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$122,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$124,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$122,800.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$348,500.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$688,440.00 | 4.34% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$112,400.00 | 0.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK AND TRUST COMPANY | | | | | | | |
| | FIRST PLACE BANK | 1 | \$120,854.61 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$352,659.08 | 2.22% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$359,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$111,350.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 7 | \$812,552.87 | 5.12% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$113,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$116,300.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$117,119.58 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$118,706.24 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$121,850.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$122,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$225,080.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$239,500.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$116,800.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$244,346.91 | 1.54% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$119,794.70 | 0.76% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$230,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$120,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$110,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$236,750.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$110,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$120,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$224,826.43 | 1.42% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$113,856.57 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$234,854.62 | 1.48% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SPACE COAST CREDIT UNION | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$120,300.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$123,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$116,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 4 | \$464,070.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$365,738.27 | 2.31% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$115,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$123,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$229,130.67 | 1.44% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$118,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$119,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$118,850.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$121,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$115,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$834,087.26 | 5.24% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$15,863,343.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PXD8 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$270,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$268,250.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$138,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 2 | \$289,100.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 5 | \$707,450.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$564,494.15 | 1.93% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$139,486.60 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$136,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$140,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 18 | \$2,464,506.42 | 8.42% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$140,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | | | | | | | |
| | BANCORPSOUTH BANK | 7 | \$965,916.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$128,841.38 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 1 | \$130,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$291,400.00 | 1% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$148,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$258,200.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$140,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$144,900.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$142,650.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$126,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$665,740.16 | 2.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 4 | \$541,200.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$263,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$148,945.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$135,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$140,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$148,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$125,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$138,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$141,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$144,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$130,842.59 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$266,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$126,447.51 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$267,823.86 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$128,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$148,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$131,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$145,300.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$135,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$130,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$141,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$404,900.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$128,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$130,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$425,969.39 | 1.45% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 8 | \$1,073,530.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 4 | \$553,600.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$145,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 1 | \$148,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 4 | \$550,200.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD. | 1 | \$133,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$132,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$135,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$279,300.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$125,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$293,700.00 | 1% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$141,067.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$137,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$130,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$126,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$289,219.99 | 0.99% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$147,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN CREDIT | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |

| | UNION | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MIDWEST LOAN SERVICES INC. | 1 | \$129,450.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$274,400.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 2 | \$275,542.88 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$265,700.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$133,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$273,800.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$277,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$127,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$653,766.03 | 2.23% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$139,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$429,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$263,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$133,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$130,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$135,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$139,650.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 1 | \$148,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$145,750.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$414,725.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 3 | \$412,411.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$140,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$130,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$283,950.52 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$128,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$128,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | TELCOM CREDIT UNION | 2 | \$269,100.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$141,925.27 | 0.48% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$149,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$140,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$259,270.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$274,200.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$138,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$126,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$148,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$283,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$268,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$281,100.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$143,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,789,751.81 | 6.04% | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$29,281,572.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PXE6 | ADVANTAGE BANK | 2 | \$320,575.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$485,600.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$637,528.39 | 2.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$150,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$151,450.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 10 | \$1,631,966.11 | 6.07% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$628,500.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$156,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,120,113.56 | 4.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$159,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$150,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$332,629.00 | 1.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$168,787.37 | 0.63% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$164,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$150,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$307,950.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$165,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$167,200.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$172,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$160,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$171,200.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$155,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$170,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$170,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$156,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$165,300.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$153,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$154,713.88 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$630,300.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 4 | \$670,300.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$160,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 8 | \$1,296,700.00 | 4.82% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$160,900.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$172,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$172,850.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$161,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$331,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$171,800.95 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$156,482.35 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$172,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$167,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$173,636.24 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$167,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$150,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$164,450.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$317,793.43 | 1.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$169,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 2 | \$320,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$172,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$345,500.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$333,298.35 | 1.24% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$961,091.10 | 3.57% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$150,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$161,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$154,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 6 | \$1,002,500.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$344,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$328,600.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$165,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$174,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$150,263.41 | 0.56% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$156,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$150,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$160,802.03 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$156,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$170,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$320,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 3 | \$502,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 4 | \$642,600.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$332,566.06 | 1.24% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$172,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$157,300.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$172,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$169,191.71 | 0.63% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$303,619.28 | 1.13% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$158,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$150,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$168,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$150,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$312,150.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$155,700.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,947,640.78 | 6.68% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$27,043,649.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PXF3 | ADVANTAGE BANK | 2 | \$117,041.60 | 1.23% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$63,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 6 | \$434,305.98 | 4.56% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$288,550.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$393,631.55 | 4.13% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 11 | \$789,921.03 | 8.29% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$71,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | BANCORPSOUTH BANK | 1 | \$71,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$33,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$67,853.68 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 1 | \$48,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$150,060.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 2 | \$132,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$81,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$53,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$151,900.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$179,458.49 | 1.88% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | \$125,600.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$60,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$69,900.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$45,299.57 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$60,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$48,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$47,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$71,162.39 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$49,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$75,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$82,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$134,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$77,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$202,413.71 | 2.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$212,650.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$83,400.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$96,485.08 | 1.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FREMONT BANK | 2 | \$150,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 4 | \$321,000.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 1 | \$40,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK | 1 | \$79,255.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$60,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$84,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$83,125.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT NATIONAL BANK | 1 | \$62,544.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$51,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$151,872.64 | 1.59% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$124,608.01 | 1.31% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$79,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$69,300.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| MORGAN FEDERAL BANK | 1 | \$68,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$75,400.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$47,120.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$50,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$78,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$77,280.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$201,500.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL | 1 | \$71,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$84,693.31 | 0.89% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$80,600.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$64,450.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$77,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$79,903.87 | 0.84% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$61,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 1 | \$64,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | 1 | \$60,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | |
| | SUMMIT CREDIT UNION | 2 | \$131,320.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$256,073.08 | 2.69% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$84,800.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$115,900.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$80,900.40 | 0.85% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$79,690.42 | 0.84% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$80,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$58,800.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$73,420.37 | 0.77% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$54,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$129,400.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$74,320.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$971,340.73 | 10.16% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$9,528,649.91 | 100% | 0 | \$0.00 | | 0 |
| 31412PXG1 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$237,500.00 | 6.14% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$393,000.00 | 10.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$189,000.00 | 4.88% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$225,150.00 | 5.82% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$215,865.31 | 5.58% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$206,600.00 | 5.34% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$189,050.00 | 4.89% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$206,150.00 | 5.33% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$235,125.00 | 6.08% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$445,550.00 | 11.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SPACE COAST CREDIT UNION | | | | | | | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$240,000.00 | 6.2% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$175,257.02 | 4.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$911,152.26 | 23.54% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,869,399.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PXH9 | ABACUS FEDERAL SAVINGS BANK | 1 | \$480,000.00 | 4.65% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$820,000.00 | 7.94% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,820,700.00 | 17.64% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$258,674.14 | 2.51% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,932,700.00 | 18.72% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$667,000.00 | 6.46% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$346,000.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$245,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$350,000.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 1 | \$417,000.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,627,190.00 | 15.76% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$637,500.00 | 6.18% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$477,429.08 | 4.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$244,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$10,323,193.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PXJ5 | AMEGY MORTGAGE | 1 | \$263,800.00 | 5.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$264,600.00 | 5.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$224,000.00 | 4.35% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$334,000.00 | 6.49% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$234,000.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$186,500.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$417,000.00 | 8.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$209,800.00 | 4.08% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | JAMES B. NUTTER AND COMPANY | | | | | | | |
| | OMNIAMERICAN BANK | 4 | \$1,204,400.00 | 23.4% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$1,047,000.00 | 20.35% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$212,345.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$217,500.00 | 4.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$331,190.00 | 6.43% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,146,135.00 | 100% | 0 | \$0.00 | | 0 |
| 31412P XK2 | ASSOCIATED BANK, NA | 1 | \$223,724.57 | 6.45% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$352,326.15 | 10.16% | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$310,000.00 | 8.94% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$208,500.00 | 6.01% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$571,250.00 | 16.47% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$198,750.00 | 5.73% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$151,912.98 | 4.38% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$414,750.00 | 11.96% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$163,400.00 | 4.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$874,000.00 | 25.19% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,468,613.70 | 100% | 0 | \$0.00 | | 0 |
| 31412P XL0 | ARVEST MORTGAGE COMPANY | 1 | \$110,100.00 | 6.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,523,852.08 | 93.26% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,633,952.08 | 100% | 0 | \$0.00 | | 0 |
| 31412P XM8 | SEATTLE BANK | 2 | \$268,500.00 | 6.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,763,559.18 | 93.34% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,032,059.18 | 100% | 0 | \$0.00 | | 0 |
| 31412P XN6 | SEATTLE BANK | 3 | \$501,000.00 | 9.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,840,635.20 | 90.62% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,341,635.20 | 100% | 0 | \$0.00 | | 0 |
| 31412P XP1 | Unavailable | 9 | \$2,882,469.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,882,469.65 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412PXQ9 | | Unavailable | 7 | \$1,704,780.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,704,780.31 | 100% | 0 | \$0.00 | | 0 |
| 31412PXR7 | | Unavailable | 10 | \$3,138,445.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,138,445.53 | 100% | 0 | \$0.00 | | 0 |
| 31412PXS5 | | Unavailable | 14 | \$4,025,477.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,025,477.25 | 100% | 0 | \$0.00 | | 0 |
| 31412PXT3 | | ALPINE BANK & TRUST CO. | 3 | \$306,048.53 | 10.36% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 1 | \$107,876.12 | 3.65% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 1 | \$107,550.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$97,700.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | | DENVER MORTGAGE COMPANY, INC. | 1 | \$105,000.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$101,000.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$106,800.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE CORPORATION | 1 | \$86,100.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | | GREYLOCK FEDERAL CREDIT UNION | 1 | \$96,000.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | | GUARDIAN CREDIT UNION | 1 | \$104,500.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | | HEARTLAND BANK | 2 | \$194,000.00 | 6.57% | 0 | \$0.00 | NA | 0 |
| | | HONOR STATE BANK | 1 | \$99,000.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | | JAMES B. NUTTER AND COMPANY | 1 | \$93,750.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | | LEADER ONE FINANCIAL CORPORATION | 1 | \$98,000.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | | MARINE BANK MORTGAGE SERVICES | 3 | \$295,963.75 | 10.02% | 0 | \$0.00 | NA | 0 |
| | | MEMBER HOME LOAN, L.L.C. | 1 | \$96,000.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | | MIDWEST COMMUNITY BANK | 1 | \$88,000.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | \$109,500.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$661,484.69 | 22.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,954,273.09 | 100% | 0 | \$0.00 | | 0 |
| 31412PXU0 | | ADVANTAGE BANK | 1 | \$121,600.00 | 5.42% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 1 | \$123,000.00 | 5.48% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 7 | \$807,733.64 | 36.01% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$124,899.00 | 5.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DURANT BANK AND TRUST COMPANY | 1 | \$112,500.00 | 5.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 5.35% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$115,866.94 | 5.17% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$120,000.00 | 5.35% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$120,500.00 | 5.37% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$116,500.00 | 5.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$360,552.07 | 16.07% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,243,151.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PXV8 | ALPINE BANK & TRUST CO. | 1 | \$133,000.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$537,347.13 | 13.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 2 | \$266,000.00 | 6.53% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$133,000.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$134,400.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$136,000.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$145,400.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$130,800.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$128,000.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$271,300.00 | 6.66% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$145,000.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$142,000.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$137,000.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$132,255.07 | 3.25% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$266,900.00 | 6.55% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$128,000.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,109,139.72 | 27.21% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,075,541.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PXW6 | ALLEGIANCE CREDIT UNION | 1 | \$161,250.00 | 6.33% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$485,287.36 | 19.05% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$302,305.00 | 11.87% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$169,000.00 | 6.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$156,000.00 | 6.12% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$149,889.58 | 5.88% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$502,500.00 | 19.73% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$154,050.00 | 6.05% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$155,000.00 | 6.08% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$152,000.00 | 5.97% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$160,000.00 | 6.29% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,547,281.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PXY2 | ALPINE BANK & TRUST CO. | 5 | \$330,146.64 | 13.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$65,700.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$64,000.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$75,387.48 | 3.01% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$66,500.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$58,820.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$57,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$100,048.34 | 3.99% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$149,600.00 | 5.97% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$57,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$60,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$36,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$187,133.90 | 7.47% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$61,750.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$82,000.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$50,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$72,000.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$79,000.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$83,311.11 | 3.32% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$63,349.92 | 2.53% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$82,500.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$78,750.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$546,555.64 | 21.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----|------------------|-------------------------|-------------|----------|---------------|---|----------|
| Total | | | 39 | \$2,506,553.03 | 100% | 0 | \$0.00 | | 0 |
| 31412PXZ9 | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$194,000.00 | 14.51% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND BANK | 2 | \$358,000.00 | 26.78% | 0 | \$0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 1 | \$225,000.00 | 16.83% | 0 | \$0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$183,750.00 | 13.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$376,159.66 | 28.14% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,336,909.66 | 100% | 0 | \$0.00 | | 0 |
| 31412PY21 | CHASE HOME FINANCE, LLC | 22 | \$11,481,299.64 | 2.2% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 20 | \$10,586,298.63 | 2.03% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 19 | \$9,599,178.97 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 11 | \$5,519,178.11 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 14 | \$6,916,468.40 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | SHEA MORTGAGE, INC. | 3 | \$1,432,821.06 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 15 | \$7,568,302.48 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 386 | \$202,065,185.03 | 38.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 605 | \$316,590,092.68 | 51.1% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1,095 | \$571,758,825.00 | 100% | 0 | \$0.00 | | 0 |
| 31412PY39 | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$454,786.37 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 16 | \$8,213,445.51 | 5.49% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 38 | \$20,009,225.33 | 13.38% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 4 | \$1,951,169.30 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$512,616.98 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 9 | \$4,748,962.41 | 3.18% | 0 | \$0.00 | NA | 0 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$520,700.08 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 1 | \$452,266.30 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$3,925,408.31 | 2.62% | 0 | \$0.00 | NA | 0 | |
| | JUST MORTGAGE, INC. | 2 | \$1,135,211.65 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$2,075,287.85 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$1,046,349.95 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$529,726.99 | 0.35% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | METLIFE BANK, NA | 4 | \$2,064,609.61 | 1.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$1,094,700.56 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$532,555.82 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$1,048,840.54 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$477,345.63 | 0.32% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$527,155.31 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$2,077,523.94 | 1.39% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$1,097,152.95 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 7 | \$3,754,248.89 | 2.51% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$478,941.91 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 4 | \$2,206,712.98 | 1.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 182 | \$95,216,248.83 | 59.27% | 0 | \$0.00 | NA | 0 |
| Total | | 298 | \$156,151,194.00 | 100% | 0 | \$0.00 | | 0 |
| 31412PY47 | AMTRUST BANK | 1 | \$550,048.32 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 10 | \$4,793,556.25 | 2.49% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 13 | \$6,511,387.47 | 3.38% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 16 | \$7,982,927.91 | 4.14% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 6 | \$2,930,838.76 | 1.52% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 7 | \$3,489,947.19 | 1.81% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 3 | \$1,585,765.57 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 2 | \$965,033.32 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 78 | \$39,917,794.29 | 20.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 276 | \$144,419,250.92 | 64.34% | 0 | \$0.00 | NA | 0 |
| Total | | 412 | \$213,146,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31412PY54 | CHASE HOME FINANCE, LLC | 3 | \$1,424,038.59 | 7.43% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$528,968.42 | 2.76% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$959,008.26 | 5% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$490,417.14 | 2.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$16,288,255.59 | 82.25% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$19,690,688.00 | 100% | 0 | \$0.00 | | 0 |
| 31412PY62 | CHASE HOME FINANCE, LLC | 1 | \$553,567.13 | 1.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CITIMORTGAGE, INC. | 3 | \$1,609,523.59 | 4.64% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 1 | \$539,776.46 | 1.56% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$517,275.68 | 1.49% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 2 | \$909,655.85 | 2.62% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 3 | \$1,548,535.11 | 4.46% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 7 | \$3,571,760.37 | 10.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$27,662,754.81 | 73.34% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$36,912,849.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PY96 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$571,298.72 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$1,612,768.15 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$379,593.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$530,468.74 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 5 | \$1,142,430.51 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,692,649.03 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$188,653.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$258,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$382,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$442,790.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$871,925.92 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 53 | \$12,615,824.90 | 4.07% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$289,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 2 | \$570,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$483,697.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$440,494.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$424,512.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,664,593.51 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$219,747.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 15 | \$4,008,657.71 | 1.29% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$748,277.59 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$603,754.89 | 0.2% | 0 | \$0.00 | NA | 0 |

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

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|--|---|---|----------------|-------|---|--------|----|---|
| | COMMUNITY SECURITY BANK | 1 | \$257,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 8 | \$2,616,845.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$190,785.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$638,550.90 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$352,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$215,452.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$476,286.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$336,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$359,587.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 2 | \$418,951.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$177,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$592,090.67 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$229,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$383,461.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$647,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$241,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$1,793,476.56 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$809,213.30 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$405,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$205,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$553,813.10 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$235,729.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ESB FINANCIAL | 1 | \$249,726.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$353,150.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$436,420.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 3 | \$739,274.61 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$372,203.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$295,660.48 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | \$919,495.76 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$493,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,427,628.66 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$269,690.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,101,322.02 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 4 | \$1,200,312.50 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$328,591.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$200,475.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$1,951,885.77 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$1,053,646.71 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$1,989,670.78 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$959,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 18 | \$5,228,421.55 | 1.69% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$800,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$546,050.07 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 2 | \$510,198.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$298,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 91 | \$27,403,164.71 | 8.85% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 5 | \$1,181,781.50 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$187,284.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$836,742.28 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$230,934.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 15 | \$7,465,179.90 | 2.41% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$226,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$695,984.98 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 2 | \$580,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$416,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | |
| | GUILD MORTGAGE COMPANY | 12 | \$3,296,961.88 | 1.06% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 10 | \$2,288,957.54 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$343,614.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$196,419.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$397,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$247,722.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 4 | \$1,026,210.95 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$444,522.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$1,292,799.57 | 0.42% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$615,565.11 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$469,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 4 | \$1,925,388.37 | 0.62% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$504,871.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$289,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$473,933.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$198,272.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$229,736.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$465,951.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 11 | \$3,340,859.87 | 1.08% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$414,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$271,695.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$421,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$187,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,408,182.42 | 0.45% | 0 | \$0.00 | NA | 0 |

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

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

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|--|--|----|----------------|-------|---|--------|----|---|
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | | | | | | | |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$579,844.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$295,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$269,379.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 5 | \$1,438,754.56 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$294,337.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$570,382.14 | 0.18% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$199,775.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$184,978.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 19 | \$5,852,764.73 | 1.89% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$718,412.79 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$375,568.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,742,016.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$591,836.08 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$187,701.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$189,282.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$249,526.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$197,425.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$413,924.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$264,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$840,510.12 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$511,770.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$196,574.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$239,724.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 4 | \$1,220,583.44 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 22 | \$5,763,437.37 | 1.86% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$368,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$447,985.55 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$254,413.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$349,607.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$352,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$1,178,516.14 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE GUILFORD SAVINGS BANK | 2 | \$803,056.67 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$335,614.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$523,641.42 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$193,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$375,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$234,730.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$398,050.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$377,172.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$183,788.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,593,026.02 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$594,902.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 5 | \$1,420,948.57 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$216,762.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNION BANK, NATIONAL ASSOCIATION | 4 | \$1,249,278.78 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$230,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$603,271.54 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$276,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$799,088.73 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 20 | \$5,388,097.48 | 1.74% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 3 | \$740,850.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$266,900.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$235,741.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 2 | \$516,097.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 7 | \$1,917,351.99 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 3 | \$707,650.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$182,270.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 2 | \$642,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$204,240.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 197 | \$51,558,101.73 | 16.67% | 0 | \$0.00 | NA | 0 |
| Total | | 1,097 | \$309,824,781.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PYA3 | AMERICAHOMEKEY, INC | 2 | \$216,590.33 | 14.86% | 0 | \$0.00 | NA | 0 |
| | QLENDING | 1 | \$347,805.18 | 23.87% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$260,761.60 | 17.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$631,917.00 | 43.37% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,457,074.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PYB1 | AMERICAHOMEKEY, INC | 1 | \$121,754.00 | 10.03% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$204,517.00 | 16.85% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$118,030.00 | 9.72% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$315,825.00 | 26.02% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$109,785.73 | 9.04% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$111,823.00 | 9.21% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$62,349.00 | 5.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$169,844.78 | 13.99% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,213,928.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PYC9 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$139,679.62 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$311,430.42 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 31 | \$5,185,469.52 | 5.81% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$577,970.94 | 0.65% | 0 | \$0.00 | NA | 0 |

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

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

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

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

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

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

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

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

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

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

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

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

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|--|---|----|----------------|-------|---|--------|----|---|
| | LAKE AREA BANK | 3 | \$504,588.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 8 | \$1,950,993.72 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 8 | \$1,197,638.50 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 4 | \$631,672.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 2 | \$472,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 9 | \$2,399,866.90 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 11 | \$2,664,301.90 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 5 | \$1,223,433.72 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 2 | \$243,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LES BOIS CREDIT UNION | 1 | \$145,681.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$434,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 19 | \$3,961,418.61 | 0.79% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$219,124.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 5 | \$1,052,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$301,621.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$525,456.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 3 | \$551,817.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$231,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 10 | \$1,665,264.71 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MARLBOROUGH SAVINGS BANK | 3 | \$653,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$518,689.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 3 | \$457,975.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$101,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 6 | \$715,781.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 3 | \$581,989.91 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MEDALLION MORTGAGE CORPORATION | 1 | \$167,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 4 | \$552,562.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$243,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$116,349.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$96,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 14 | \$1,895,985.83 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 7 | \$1,818,566.44 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 13 | \$2,993,083.47 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 9 | \$2,939,671.38 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$273,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$616,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 2 | \$326,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$253,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$92,641.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$1,046,024.39 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$227,110.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$353,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$324,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$430,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 9 | \$1,323,121.74 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 4 | \$524,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 2 | \$374,255.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 6 | \$905,085.12 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$379,943.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$534,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$328,236.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$276,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 14 | \$1,991,127.04 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 3 | \$549,364.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$185,267.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 3 | \$304,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 6 | \$840,134.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$203,204.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 6 | \$1,233,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 2 | \$228,764.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$92,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$603,982.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$152,403.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 14 | \$2,875,103.27 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 2 | \$310,459.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$293,940.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$146,444.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 17 | \$4,048,747.99 | 0.8% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 16 | \$2,236,986.60 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$289,290.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$614,593.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 8 | \$912,801.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$434,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 6 | \$1,462,450.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 2 | \$475,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$280,730.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$157,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 4 | \$536,137.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 5 | \$774,708.55 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$144,847.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 8 | \$1,254,206.23 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$269,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$164,356.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 4 | \$596,405.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 6 | \$676,116.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$132,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$179,298.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$1,013,439.05 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 2 | \$264,633.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$1,203,637.78 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$127,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$93,533.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$246,534.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$181,282.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 6 | \$856,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$132,370.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$149,411.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 6 | \$847,767.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 6 | \$837,196.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 7 | \$1,137,868.43 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$295,350.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 3 | \$581,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIMARY MORTGAGE CORPORATION | 2 | \$298,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 1 | \$117,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| PRIMWEST MORTGAGE CORPORATION | 7 | \$1,597,269.64 | 0.32% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$94,625.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 7 | \$1,792,851.46 | 0.36% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 7 | \$1,434,938.46 | 0.28% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 3 | \$539,172.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 3 | \$390,671.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK | 4 | \$762,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 8 | \$1,004,420.21 | 0.2% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 7 | \$944,383.80 | 0.19% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK | 4 | \$458,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 3 | \$386,242.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 1 | \$385,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$467,074.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| ROLLSTONE BANK & TRUST | 1 | \$118,535.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 8 | \$1,472,533.81 | 0.29% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$115,049.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 3 | \$762,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$102,998.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 5 | \$751,403.07 | 0.15% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$162,762.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION | 5 | \$1,492,156.43 | 0.3% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$486,328.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION | 2 | \$476,155.01 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SHELL FEDERAL CREDIT UNION | 1 | \$108,550.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 6 | \$969,229.37 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 1 | \$193,243.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$192,231.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$122,525.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$85,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 5 | \$624,618.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$146,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$179,298.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$309,575.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$105,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$510,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 15 | \$2,328,367.80 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 5 | \$1,169,320.30 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 6 | \$741,187.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF COKATO | 1 | \$262,960.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 11 | \$1,734,820.84 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$388,684.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 5 | \$1,069,081.11 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$105,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 4 | \$741,826.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 4 | \$705,232.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 12 | \$3,097,389.77 | 0.61% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 4 | \$746,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 4 | \$899,212.60 | 0.18% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$406,807.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| SUFFOLK COUNTY NATIONAL BANK | 2 | \$534,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 18 | \$2,669,088.37 | 0.53% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$238,665.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$683,314.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 16 | \$2,303,545.90 | 0.46% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK | 2 | \$353,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| TAMPA BAY FEDERAL CREDIT UNION | 4 | \$879,795.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION | 1 | \$129,991.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$160,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$298,842.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION | 2 | \$483,108.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE CARROLL MORTGAGE GROUP, INC. | 1 | \$150,731.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$431,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$99,610.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$103,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$338,687.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK | 1 | \$102,242.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE MERCHANTS NATIONAL BANK | 4 | \$546,039.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$311,498.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 15 | \$2,696,135.31 | 0.54% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$236,098.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$198,223.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| THUNDER BANK | 1 | \$136,061.74 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | TIERONE BANK | 2 | \$335,898.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 4 | \$489,725.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$505,011.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$763,382.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$106,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 11 | \$1,337,737.99 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 6 | \$943,254.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$87,435.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$270,939.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 6 | \$1,035,937.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 3 | \$386,710.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 3 | \$374,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 11 | \$1,665,824.91 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 5 | \$1,183,542.71 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL BANK FSB | 1 | \$316,036.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4 | \$828,902.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$148,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$390,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$296,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 3 | \$428,428.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 6 | \$1,585,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$241,024.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 8 | \$1,565,592.12 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 4 | \$881,318.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE | 21 | \$3,578,419.19 | 0.71% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | EMPLOYEES CREDIT UNION | | | | | | | |
| | WAUKESHA STATE BANK | 7 | \$1,163,914.71 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$136,465.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 15 | \$2,126,318.01 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$605,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 8 | \$938,563.97 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTERN CREDIT UNION, INC. | 1 | \$116,548.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$766,097.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 2 | \$513,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$193,529.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 299 | \$49,221,289.25 | 9.78% | 0 | \$0.00 | NA | 0 |
| Total | | 2,832 | \$503,897,678.18 | 100% | 0 | \$0.00 | | 0 |
| 31412PYF2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$330,231.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 9 | \$2,944,798.72 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$349,444.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 5 | \$753,027.33 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$105,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 4 | \$778,395.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$109,272.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$121,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$687,984.85 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$354,303.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$105,902.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$312,272.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$1,202,535.35 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|------|
| | ALTRA FEDERAL CREDIT UNION | | | | | | |
| | AMARILLO NATIONAL BANK | 9 | \$1,343,861.04 | 0.4% | 0 | \$0.00 | NA 0 |
| | AMEGY MORTGAGE | 3 | \$435,857.87 | 0.13% | 0 | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$2,515,811.36 | 0.74% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANK | 6 | \$1,015,425.90 | 0.3% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANK CENTER | 1 | \$245,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANK CENTER FIRST | 5 | \$691,476.01 | 0.2% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANK OF ST. PAUL | 2 | \$354,330.14 | 0.1% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANK, N.A. | 1 | \$139,459.62 | 0.04% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$234,871.38 | 0.07% | 0 | \$0.00 | NA 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$352,595.64 | 0.1% | 0 | \$0.00 | NA 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$589,906.75 | 0.17% | 0 | \$0.00 | NA 0 |
| | AMERICAN SAVINGS BANK | 1 | \$207,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$935,396.27 | 0.28% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | ANCHORBANK FSB | 108 | \$16,384,476.79 | 4.82% | 0 | \$0.00 | NA 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$600,722.27 | 0.18% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK, NA | 29 | \$4,668,856.80 | 1.37% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$272,424.34 | 0.08% | 0 | \$0.00 | NA 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$143,200.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | AUBURNBANK | 5 | \$865,277.77 | 0.25% | 0 | \$0.00 | NA 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | AVIDIA BANK | 2 | \$259,421.02 | 0.08% | 0 | \$0.00 | NA 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$118,535.91 | 0.03% | 0 | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 19 | \$3,465,703.50 | 1.02% | 0 | \$0.00 | NA 0 |
| | BANK FIRST NATIONAL | 5 | \$863,622.35 | 0.25% | 0 | \$0.00 | NA 0 |
| | BANK MUTUAL | 33 | \$4,548,369.93 | 1.34% | 0 | \$0.00 | NA 0 |
| | BANK OF ELMWOOD | 1 | \$126,325.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | BANK OF HAWAII | 10 | \$2,451,325.74 | 0.72% | 0 | \$0.00 | NA 0 |
| | BANK OF ILLINOIS | 1 | \$90,500.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | BANK OF LANCASTER | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | BANK OF QUINCY | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA 0 |

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|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|
| | BANK OF STANLY | 3 | \$402,906.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$261,444.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$316,496.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$99,603.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$213,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,318,923.73 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 2 | \$199,430.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$190,247.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$241,591.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$1,693,278.88 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$149,415.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 1 | \$107,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$154,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 4 | \$779,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$92,123.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$89,531.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 5 | \$677,123.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$97,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 54 | \$13,012,940.75 | 3.83% | 0 | \$0.00 | NA | 0 |
| | BRAMBLE SAVINGS BANK | 2 | \$500,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$1,137,295.23 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$128,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$390,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$164,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 8 | \$1,740,282.94 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$154,389.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 4 | \$624,209.41 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$251,407.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 36 | \$6,393,043.12 | 1.88% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$508,454.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$694,988.73 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$121,113.16 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CENTRAL STATE BANK | 1 | \$99,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$149,415.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$348,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$380,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$257,517.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$240,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$88,656.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 5 | \$691,665.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$653,918.40 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$759,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$329,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$560,798.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$304,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 3 | \$362,534.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$250,523.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 17 | \$2,441,751.31 | 0.72% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$97,125.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$415,350.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$128,963.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | \$968,733.54 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$407,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$199,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$100,769.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$243,592.48 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | COMMUNITY STATE BANK OF ROCK FALLS | | | | | | | |
| | COMMUNITYONE BANK, N.A. | 4 | \$647,536.82 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$464,857.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 4 | \$591,297.52 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 3 | \$387,668.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$118,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$833,812.44 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$103,598.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 6 | \$1,124,644.93 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 2 | \$254,184.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 3 | \$422,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$425,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$436,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$253,989.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$141,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$213,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$1,398,682.75 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$867,050.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$414,476.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$287,087.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$130,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$186,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$204,864.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$285,394.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 4 | \$1,061,383.39 | 0.31% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 2 | \$231,696.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK | 2 | \$432,090.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$177,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$124,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$619,799.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 11 | \$3,239,589.45 | 0.95% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 2 | \$234,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 2 | \$206,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14 | \$2,252,050.77 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 6 | \$833,703.76 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 12 | \$1,854,204.13 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$1,022,440.87 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK TEXAS | 2 | \$197,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$432,122.17 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 6 | \$1,123,491.26 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$179,867.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 4 | \$686,900.71 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$351,111.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 6 | \$908,183.56 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 19 | \$3,320,907.60 | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,679,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | 3 | \$563,314.35 | 0.17% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|-----|-----------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | |
| FIRST NATIONAL BANK | 4 | \$492,628.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$112,350.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 4 | \$558,781.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$589,489.92 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$172,133.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$197,567.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 4 | \$699,845.31 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$239,064.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WAHOO | 1 | \$100,563.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$251,495.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 18 | \$2,918,742.34 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 15 | \$3,036,365.03 | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$122,714.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 4 | \$484,851.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 1 | \$325,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 2 | \$252,627.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 137 | \$28,885,155.55 | 8.5% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 10 | \$1,933,076.90 | 0.57% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 3 | \$544,550.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$219,133.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$145,436.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$154,401.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 16 | \$2,240,634.13 | 0.66% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA | 5 | \$933,125.69 | 0.27% | 0 | \$0.00 | NA | 0 |

| MORTGAGE SERVICES | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| GROUP HEALTH CREDIT UNION | 3 | \$635,980.64 | 0.19% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$256,147.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 1 | \$128,198.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 3 | \$480,845.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 14 | \$2,384,205.09 | 0.7% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$138,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 4 | \$514,394.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK | 1 | \$169,323.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK | 1 | \$111,878.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 7 | \$1,307,112.46 | 0.38% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$134,966.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$272,942.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOME BANK | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 8 | \$1,123,334.47 | 0.33% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 3 | \$821,680.59 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$398,423.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 13 | \$1,696,837.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$132,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$143,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$245,040.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 1 | \$122,520.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$252,003.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$319,162.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD. | 4 | \$773,906.92 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$411,724.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$199,530.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 7 | \$801,690.54 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$164,650.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 7 | \$2,118,897.67 | 0.62% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$346,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$99,610.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 7 | \$1,215,178.85 | 0.36% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$92,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$346,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$202,216.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$403,018.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$776,193.12 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 2 | \$390,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 4 | \$1,489,373.72 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$438,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$407,886.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 5 | \$760,390.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 6 | \$1,677,770.49 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$604,212.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$520,314.74 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 3 | \$530,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$286,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 8 | \$1,759,288.19 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$496,694.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$174,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$435,369.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$201,195.82 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MANSFIELD COOPERATIVE BANK | | | | | | | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$194,633.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 12 | \$1,710,134.48 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$292,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$264,650.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$131,485.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$378,773.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$197,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$620,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 6 | \$1,700,103.50 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$883,937.31 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 3 | \$609,260.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 8 | \$1,851,149.48 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 4 | \$1,118,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$602,725.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 4 | \$599,940.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$224,131.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$283,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$743,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$386,479.35 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$124,522.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$322,164.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$377,068.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$322,238.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$279,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MIDWESTONE BANK | 4 | \$534,408.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$136,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 5 | \$839,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$851,012.17 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 4 | \$500,561.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$109,049.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 3 | \$303,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORGAN FEDERAL BANK | 2 | \$210,634.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 3 | \$719,767.46 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 10 | \$1,426,551.69 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 8 | \$1,264,335.91 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$197,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$345,894.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$492,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$159,369.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 3 | \$688,297.52 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$214,170.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 12 | \$3,314,177.53 | 0.98% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,073,784.05 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 4 | \$916,454.01 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 3 | \$547,552.57 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 3 | \$413,408.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$415,390.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 5 | \$790,150.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$186,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$211,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$720,217.27 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | ORRSTOWN BANK | 3 | \$416,091.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$223,126.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$251,794.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$152,110.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,242,140.32 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 6 | \$1,101,923.05 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$389,867.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$212,160.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$241,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$139,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$184,012.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 8 | \$1,035,608.59 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$92,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 4 | \$1,022,613.11 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 2 | \$278,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 1 | \$159,377.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$97,617.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 3 | \$404,025.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 8 | \$1,224,484.14 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$685,188.28 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$713,280.86 | 0.21% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 3 | \$623,533.33 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$703,844.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 4 | \$1,176,714.99 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$90,641.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 5 | \$741,944.45 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 4 | \$577,435.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$108,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 4 | \$511,942.89 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | SAFE CREDIT UNION | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$310,421.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$350,508.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 6 | \$1,006,345.53 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$203,212.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$151,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$214,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$234,201.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$149,415.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$106,970.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$164,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | \$459,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$127,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$156,294.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 3 | \$497,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$214,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$644,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$656,126.71 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$340,675.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 3 | \$672,827.73 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 7 | \$1,254,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$260,755.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$372,689.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$145,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 6 | \$944,884.68 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$1,327,227.52 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STATE CENTRAL CREDIT UNION | | | | | | | |
| | STEARNS LENDING, INC. | 11 | \$3,186,853.05 | 0.94% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$1,295,953.38 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 7 | \$996,023.01 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$149,160.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 18 | \$2,748,580.92 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$199,195.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | \$1,384,943.52 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 2 | \$227,903.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$105,417.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 2 | \$374,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$166,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$487,525.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$176,095.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$304,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$89,652.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$520,902.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$415,274.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 8 | \$1,115,703.22 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 3 | \$523,312.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$114,248.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$139,660.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$310,870.17 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | TOPLINE FEDERAL CREDIT UNION | | | | | | | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$161,739.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$894,151.58 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$230,103.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$242,540.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 3 | \$293,385.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$135,458.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$150,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 5 | \$767,403.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$96,617.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$282,892.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$105,998.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 11 | \$1,864,362.66 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 9 | \$1,579,688.10 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$357,395.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4 | \$791,734.30 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$123,521.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$411,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$274,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 3 | \$489,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 4 | \$661,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$809,606.64 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$124,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$1,786,933.86 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 6 | \$1,208,451.47 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$192,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WAYNE BANK AND TRUST COMPANY | | | | | | | |
| | WEOKIE CREDIT UNION | 6 | \$1,138,950.49 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 8 | \$1,237,463.35 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$345,652.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$99,610.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$480,235.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$545,986.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 2 | \$337,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$145,834.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$215,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 225 | \$38,367,172.11 | 11.37% | 0 | \$0.00 | NA | 0 |
| Total | | 1,924 | \$339,885,854.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PYG0 | AMERICAHOMEKEY, INC | 2 | \$470,700.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 40 | \$7,178,377.95 | 10.3% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$356,614.02 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 7 | \$1,556,500.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$221,541.58 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 16 | \$2,910,775.56 | 4.18% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 4 | \$624,801.56 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 15 | \$2,665,351.20 | 3.82% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 4 | \$924,190.30 | 1.33% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 22 | \$3,467,994.15 | 4.98% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$397,906.89 | 0.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 234 | \$48,928,784.67 | 70.18% | 0 | \$0.00 | NA | 0 |

| Total | | | 349 | \$69,703,537.88 | 100% | 0 | \$0.00 | | 0 |
|-----------|--|-----|-----------------|-----------------|------|--------|--------|---|---|
| 31412PYH8 | ADIRONDACK TRUST COMPANY THE | 2 | \$483,154.99 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 2 | \$277,037.66 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$902,581.20 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 23 | \$3,233,307.11 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 6 | \$1,010,284.03 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 5 | \$875,990.01 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 37 | \$5,697,444.29 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 2 | \$336,916.55 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$206,408.50 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$263,734.47 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK | 2 | \$264,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$167,364.88 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$123,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 6 | \$824,099.71 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 141 | \$23,139,256.35 | 6.94% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12 | \$2,631,262.19 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$515,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 1 | \$179,312.40 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 33 | \$6,186,005.88 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 3 | \$720,763.81 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 2 | \$244,263.34 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | BANK OF ELMWOOD | 1 | \$304,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | \$229,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | BANK OF ILLINOIS | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 1 | \$132,675.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 7 | \$2,264,064.39 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 6 | \$1,216,592.47 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | BANKIOWA | 2 | \$722,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | BANKNEWPORT | 10 | \$2,506,103.98 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | BANNER BANK | 1 | \$149,432.92 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 7 | \$1,390,690.82 | 0.42% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BAY FEDERAL CREDIT UNION | 1 | \$233,201.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 4 | \$662,957.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$384,820.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 4 | \$1,300,155.02 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$220,155.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$147,440.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$335,717.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 2 | \$334,457.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 4 | \$957,469.18 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$235,098.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$283,911.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 4 | \$617,106.22 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$547,241.92 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 4 | \$770,500.61 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$262,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 22 | \$3,790,097.63 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 4 | \$596,825.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$234,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 2 | \$389,220.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$268,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 8 | \$1,257,363.87 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 5 | \$898,241.99 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$415,407.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$144,555.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$239,083.20 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CITIZENS FIRST NATIONAL BANK | 3 | \$399,667.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$830,334.98 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS SECURITY BANK | 1 | \$144,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 6 | \$761,191.41 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 11 | \$1,770,762.22 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 2 | \$412,427.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$162,377.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 5 | \$788,580.98 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$334,677.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$312,489.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 7 | \$1,077,515.82 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 3 | \$383,093.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 11 | \$1,994,324.69 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$178,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 13 | \$2,286,386.63 | 0.69% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 2 | \$273,488.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$425,378.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 2 | \$547,263.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 2 | \$679,405.24 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,106,334.12 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 2 | \$256,718.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 7 | \$1,103,553.05 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$513,089.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$871,747.78 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 7 | \$1,170,650.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 9 | \$1,855,221.85 | 0.56% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 2 | \$325,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION | 2 | \$794,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$179,312.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$233,584.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$161,989.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ESB FINANCIAL | 1 | \$164,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$326,348.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 4 | \$587,339.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$164,376.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$138,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 8 | \$1,452,888.80 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$125,518.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$619,446.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 8 | \$1,514,592.10 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 23 | \$8,257,966.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$901,816.23 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$1,549,076.26 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 5 | \$1,075,484.30 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$152,641.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$268,677.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$309,484.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 2 | \$348,663.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$164,369.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$245,073.22 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$519,009.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$284,066.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$284,719.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$138,422.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$132,497.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 3 | \$711,641.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 8 | \$1,605,117.92 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 19 | \$3,826,067.44 | 1.15% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 15 | \$2,783,322.22 | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 2 | \$265,834.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$186,293.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$114,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$516,751.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 8 | \$1,400,424.61 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$335,495.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$134,489.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK | 2 | \$250,852.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 57 | \$14,196,601.13 | 4.26% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 14 | \$2,646,067.91 | 0.79% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 3 | \$811,139.90 | 0.24% | 0 | \$0.00 | NA | 0 |
| GECU | 4 | \$755,440.26 | 0.23% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK | 2 | \$397,434.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$115,058.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 3 | \$502,984.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 2 | \$276,771.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$160,192.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 11 | \$1,732,828.67 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GROUP HEALTH CREDIT UNION | 1 | \$194,255.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$607,840.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$955,151.84 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$892,751.54 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 2 | \$383,529.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 2 | \$536,697.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$112,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$514,484.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 12 | \$2,113,336.92 | 0.63% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$410,542.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$371,233.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$235,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$306,255.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 4 | \$588,699.11 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$184,300.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$221,459.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 16 | \$3,079,955.79 | 0.92% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$513,145.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$135,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$110,580.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK, FSB | 1 | \$401,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 10 | \$1,401,363.07 | 0.42% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 2 | \$346,465.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$219,176.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 2 | \$676,017.08 | 0.2% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$397,930.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$1,357,128.12 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$141,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$109,579.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 10 | \$1,722,356.57 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 10 | \$3,077,321.85 | 0.92% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 8 | \$2,005,141.21 | 0.6% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$441,247.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$154,407.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$423,045.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$129,503.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$629,667.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$119,541.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$112,700.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$454,770.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARLBOROUGH SAVINGS BANK | 2 | \$659,471.17 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$391,812.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$161,950.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 3 | \$436,345.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$261,651.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$863,334.61 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 4 | \$971,055.92 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$351,755.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$191,266.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 4 | \$763,755.90 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$417,914.08 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | METUCHEN SAVINGS BANK | 5 | \$1,019,420.85 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$279,485.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$650,013.48 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$506,562.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$275,470.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$251,047.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$381,803.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$179,312.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 3 | \$496,701.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 5 | \$1,155,686.82 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$233,115.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 4 | \$971,541.61 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$135,480.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$419,754.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 10 | \$1,405,420.77 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$181,824.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$144,452.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 4 | \$768,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$379,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 3 | \$714,197.80 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 2 | \$264,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$114,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 4 | \$831,293.46 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 3 | \$922,724.49 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$445,320.48 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$144,893.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$125,125.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 4 | \$606,329.28 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$521,998.33 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| PARTNERS FEDERAL CREDIT UNION | | | | | | | |
| PATELCO CREDIT UNION | 9 | \$1,799,921.13 | 0.54% | 0 | \$0.00 | NA | 0 |
| PBI BANK | 5 | \$802,362.49 | 0.24% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 38 | \$6,873,440.59 | 2.06% | 0 | \$0.00 | NA | 0 |
| PEOPLE'S TRUST FEDERAL CREDIT UNION | 1 | \$191,266.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 2 | \$544,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$286,333.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| PEOPLES NEIGHBORHOOD BANK | 4 | \$813,442.55 | 0.24% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$167,066.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 2 | \$280,046.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 1 | \$146,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE | 1 | \$219,018.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| POINT LOMA CREDIT UNION | 5 | \$1,108,830.27 | 0.33% | 0 | \$0.00 | NA | 0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$359,395.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 5 | \$988,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$153,467.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 2 | \$451,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PREVAIL CREDIT UNION | 2 | \$410,446.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIMARY MORTGAGE CORPORATION | 1 | \$330,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PRIMWEST MORTGAGE CORPORATION | 4 | \$625,493.81 | 0.19% | 0 | \$0.00 | NA | 0 |
| PROFILE BANK FSB | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK | 2 | \$627,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 2 | \$401,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$352,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$530,972.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 2 | \$298,210.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$244,064.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 6 | \$1,021,309.36 | 0.31% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 6 | \$1,239,601.79 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | RIVERHILLS BANK | 1 | \$149,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$241,424.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$181,599.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 5 | \$986,906.46 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | \$1,013,057.07 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$119,541.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$772,668.60 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 15 | \$4,978,145.83 | 1.49% | 0 | \$0.00 | NA | 0 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 3 | \$723,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$148,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$120,542.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 12 | \$2,648,324.98 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$195,060.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 10 | \$1,705,394.11 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 16 | \$2,725,661.39 | 0.82% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 7 | \$1,256,804.18 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$312,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 7 | \$1,194,798.59 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 4 | \$730,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 16 | \$3,542,335.77 | 1.06% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$127,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$163,373.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$550,066.95 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 8 | \$1,307,752.47 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$266,478.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$331,329.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$118,749.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$148,851.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 4 | \$1,015,045.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$119,819.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$149,432.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$340,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 24 | \$4,552,983.15 | 1.37% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$219,168.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$993,684.56 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$134,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$249,742.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 11 | \$1,675,377.98 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 8 | \$1,188,679.89 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 7 | \$963,021.53 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 7 | \$1,285,236.82 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$333,849.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$125,523.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 13 | \$2,403,657.32 | 0.72% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 4 | \$538,049.70 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$134,982.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$792,427.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 16 | \$4,096,776.08 | 1.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 2 | \$487,132.04 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VALLEY BANK AND TRUST COMPANY | 1 | \$121,543.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 58 | \$11,904,922.37 | 3.57% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$170,366.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 2 | \$263,326.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$732,519.88 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$195,259.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$144,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$151,419.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$963,529.49 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 5 | \$867,384.98 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$159,395.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$588,178.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 12 | \$2,648,906.83 | 0.79% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$202,232.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$223,767.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$174,331.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 239 | \$43,643,268.68 | 13.05% | 0 | \$0.00 | NA | 0 |
| Total | | 1,751 | \$333,312,100.43 | 100% | 0 | \$0.00 | | 0 |
| 31412PYJ4 | AMERICAHOMEKEY, INC | 3 | \$712,863.80 | 2.05% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 9 | \$1,931,762.85 | 5.56% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$286,899.84 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 11 | \$1,751,900.00 | 5.05% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$248,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 30 | \$4,642,526.94 | 13.37% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$343,564.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 5 | \$1,104,009.45 | 3.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SHEA MORTGAGE, INC. | 1 | \$120,537.78 | 0.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$23,579,580.59 | 67.91% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$34,721,645.25 | 100% | 0 | \$0.00 | | 0 |
| 31412PYK1 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$153,435.78 | 1.44% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$435,927.98 | 4.09% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$189,311.16 | 1.78% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$94,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 1 | \$102,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$147,816.91 | 1.39% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 2 | \$253,368.17 | 2.38% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 6 | \$804,523.19 | 7.55% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$112,133.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$131,261.88 | 1.23% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$150,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$243,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$166,400.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$89,670.26 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$235,941.48 | 2.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$135,501.73 | 1.27% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$219,175.78 | 2.06% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$252,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$96,400.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$184,592.40 | 1.73% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$93,264.21 | 0.88% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$150,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 10 | \$465,997.03 | 4.37% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION | 1 | \$224,192.81 | 2.1% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE COMPANY | | | | | | | |
| | NRL FEDERAL CREDIT UNION | 1 | \$308,846.11 | 2.9% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S TRUST FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$174,358.83 | 1.64% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$125,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$128,532.31 | 1.21% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$229,157.33 | 2.15% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$294,321.04 | 2.76% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$312,463.05 | 2.93% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$170,386.54 | 1.6% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$392,700.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$99,633.62 | 0.94% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$93,257.07 | 0.88% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$94,655.58 | 0.89% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$297,819.83 | 2.8% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$132,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$253,000.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,132,225.30 | 20.01% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$10,652,270.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PYL9 | BANK OF AMERICA, N.A. | 1 | \$98,429.85 | 6.02% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$132,223.94 | 8.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$452,881.44 | 27.68% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$297,396.47 | 18.17% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$91,875.00 | 5.61% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$153,989.45 | 9.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$409,501.57 | 25.03% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,636,297.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PYM7 | COASTHILLS FEDERAL CREDIT UNION | 2 | \$258,103.21 | 24.99% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 2 | \$235,341.26 | 22.79% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| | GECU | 1 | \$95,812.28 | 9.28% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$199,399.25 | 19.31% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$127,359.59 | 12.33% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$116,624.26 | 11.3% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,032,639.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PYPO | ABACUS FEDERAL SAVINGS BANK | 1 | \$183,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$141,799.92 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$99,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$372,401.42 | 1.17% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$133,806.93 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$697,940.24 | 2.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$198,713.27 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$144,595.05 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 9 | \$2,017,493.76 | 6.35% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$228,028.25 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$205,465.44 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$346,527.06 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 2 | \$244,859.10 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$124,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$195,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$154,781.60 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$376,680.31 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 19 | \$2,736,375.49 | 8.62% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 6 | \$1,013,357.92 | 3.19% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$132,513.03 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$63,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$752,222.13 | 2.37% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$404,200.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$417,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 5 | \$723,704.22 | 2.28% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE AMERICA, INC. | 1 | \$64,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$246,647.98 | 0.78% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$236,516.27 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 14 | \$1,643,482.20 | 5.17% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,809,643.39 | 5.7% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 17 | \$2,077,453.40 | 6.54% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$210,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$219,150.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$99,855.91 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$650,094.47 | 2.05% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$895,525.67 | 2.82% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$665,679.05 | 2.1% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$768,666.78 | 2.42% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,311,399.56 | 4.13% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 6 | \$1,506,344.80 | 4.74% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$204,877.53 | 0.65% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$349,406.99 | 1.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 17 | \$4,433,940.12 | 13.96% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$196,316.73 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 4 | \$415,396.21 | 1.31% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$606,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$515,768.34 | 1.6% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$31,762,130.54 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412PYQ8 | AMERICAHOMEKEY, INC | 1 | \$186,183.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$60,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$117,678.27 | 1.97% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$564,149.02 | 9.44% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$267,613.17 | 4.48% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 18 | \$4,782,001.92 | 80% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,977,625.38 | 100% | 0 | \$0.00 | | 0 |
| 31412PYR6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$917,938.41 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$765,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$951,652.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 8 | \$1,678,828.87 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$254,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$182,000.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 4 | \$1,135,829.99 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 6 | \$1,758,885.52 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 11 | \$2,710,057.94 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$325,029.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 8 | \$2,066,081.26 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$134,300.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 16 | \$3,581,311.76 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 36 | \$8,180,036.87 | 1.62% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$2,582,148.43 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$207,726.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$109,855.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 2 | \$354,507.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$96,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$176,794.89 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$595,418.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$204,530.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 28 | \$7,449,142.33 | 1.48% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$448,214.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$412,465.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 16 | \$3,641,538.32 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 35 | \$6,825,937.10 | 1.35% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 8 | \$1,993,784.67 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 4 | \$817,379.70 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$679,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 19 | \$4,730,738.36 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$294,611.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$169,284.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 55 | \$15,515,252.09 | 3.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 4 | \$874,613.83 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 11 | \$2,809,154.30 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$181,565.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,824,765.82 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 8 | \$2,304,425.79 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 4 | \$1,001,373.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$334,752.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 4 | \$1,064,073.95 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$1,119,880.95 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$797,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 2 | \$311,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 32 | \$9,194,795.42 | 1.82% | 0 | \$0.00 | NA | 0 |
| | BRAMBLE SAVINGS BANK | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$609,716.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$401,223.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$187,752.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$411,090.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 5 | \$1,053,796.45 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$184,662.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CENTENNIAL LENDING, LLC | | | | | | | |
| | CENTRAL BANK | 1 | \$194,743.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 6 | \$898,080.09 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 20 | \$4,275,214.27 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$374,824.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 20 | \$5,428,173.07 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$178,757.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$109,858.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 3 | \$697,071.93 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$244,669.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$128,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$242,657.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$877,975.92 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 3 | \$543,326.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$166,385.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$398,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$190,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$134,987.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$121,336.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$576,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 4 | \$646,757.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 4 | \$1,185,248.18 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 16 | \$3,008,743.05 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$128,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CONSUMER LOAN SERVICES, LLC | 1 | \$376,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 16 | \$3,487,735.18 | 0.69% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$164,161.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 4 | \$762,408.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 17 | \$3,382,956.36 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 3 | \$519,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 3 | \$519,330.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$117,448.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 7 | \$1,282,730.64 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 3 | \$887,700.67 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 10 | \$2,391,853.83 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 13 | \$2,542,547.28 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,559,914.69 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 2 | \$366,391.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$139,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$208,730.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 4 | \$1,200,096.90 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$552,288.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$249,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 39 | \$9,164,374.67 | 1.82% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$166,785.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$179,768.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EAGLE VALLEY BANK, N.A. | 3 | \$787,463.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$249,850.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 4 | \$730,186.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$129,902.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 10 | \$2,288,859.30 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 6 | \$942,254.17 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$187,055.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$790,756.38 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | FIDELITY HOMESTEAD SAVINGS BANK | | | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 6 | \$1,467,472.50 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 6 | \$836,188.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 4 | \$1,105,800.48 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$231,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$2,622,578.19 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 5 | \$954,384.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$649,650.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$136,550.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 6 | \$1,089,429.11 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 7 | \$1,262,474.34 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$207,732.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$856,472.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$1,026,297.98 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 6 | \$839,887.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$139,815.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 56 | \$15,069,146.16 | 2.99% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 4 | \$730,318.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 33 | \$7,365,705.33 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 22 | \$5,108,898.18 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 6 | \$1,717,026.69 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 11 | \$1,762,672.92 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 30 | \$6,780,572.15 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$127,363.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 4 | \$721,562.74 | 0.14% | 0 | \$0.00 | NA | 0 |

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|---|----|-----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$220,209.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 4 | \$650,290.91 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 52 | \$13,344,327.74 | 2.64% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$374,494.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 44 | \$11,629,944.50 | 2.3% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 2 | \$690,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 2 | \$184,102.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$307,187.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$123,843.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 4 | \$775,917.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 27 | \$6,869,496.87 | 1.36% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 40 | \$8,844,613.03 | 1.75% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$122,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$464,456.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 5 | \$1,119,556.40 | 0.22% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 3 | \$802,721.02 | 0.16% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 14 | \$3,305,769.63 | 0.66% | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION | 10 | \$2,655,082.33 | 0.53% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$293,241.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$702,831.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 8 | \$1,710,107.80 | 0.34% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 1 | \$155,861.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION | 2 | \$377,703.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK | 2 | \$783,742.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 16 | \$3,909,400.54 | 0.77% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 2 | \$211,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| HERSHEY STATE BANK | 2 | \$339,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 19 | \$3,671,405.44 | 0.73% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|
| HOME FEDERAL SAVINGS BANK | 18 | \$3,576,656.64 | 0.71% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 3 | \$779,970.41 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 4 | \$996,566.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA | 5 | \$1,366,059.96 | 0.27% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$190,997.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 5 | \$838,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$117,848.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD. | 9 | \$1,813,522.41 | 0.36% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$191,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 3 | \$505,482.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 5 | \$950,882.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 9 | \$2,786,920.89 | 0.55% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$240,558.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 1 | \$119,845.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$112,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK | 1 | \$212,526.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 6 | \$1,435,202.90 | 0.28% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC. | 2 | \$350,970.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION | 5 | \$1,525,766.43 | 0.3% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$511,103.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 17 | \$5,324,462.78 | 1.06% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 1 | \$284,424.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 4 | \$910,982.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$191,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$406,172.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 4 | \$1,036,054.47 | 0.21% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 7 | \$1,603,519.31 | 0.32% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE | 3 | \$744,021.32 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FEDERAL CREDIT UNION | | | | | | | |
| | MACON BANK, INC. | 6 | \$1,048,204.90 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 11 | \$3,565,523.73 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 14 | \$3,490,247.83 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$1,146,810.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 4 | \$536,759.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$454,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$111,056.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 3 | \$618,460.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 4 | \$941,491.66 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 7 | \$1,877,463.23 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 13 | \$2,607,930.32 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$489,006.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,466,684.32 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 19 | \$5,942,188.82 | 1.18% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$330,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$335,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$277,633.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$526,372.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$595,714.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$250,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 7 | \$1,819,759.03 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 8 | \$1,199,949.19 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$474,633.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING | 1 | \$191,747.16 | 0.04% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| MORTGAGE AMERICA, INC. | 8 | \$1,436,490.43 | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 2 | \$364,283.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$291,615.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 2 | \$289,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$261,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 20 | \$3,673,522.06 | 0.73% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 5 | \$1,460,463.23 | 0.29% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$359,536.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$317,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$133,468.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$465,231.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 7 | \$1,518,162.83 | 0.3% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$738,339.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION | 3 | \$505,733.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$250,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 2 | \$551,675.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$117,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION | 5 | \$1,278,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| OCEAN BANK | 1 | \$416,463.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 2 | \$397,222.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION | 4 | \$673,053.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| ONE UNITED BANK | 1 | \$252,174.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION | 7 | \$1,334,553.70 | 0.26% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$194,743.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| OREGONIANS FEDERAL | 1 | \$112,854.54 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 6 | \$1,025,902.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$103,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$224,703.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 3 | \$515,810.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$231,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 7 | \$1,520,609.12 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$225,688.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$311,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 3 | \$921,748.73 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$241,833.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$449,152.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$464,385.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$164,772.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 2 | \$321,850.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | \$867,244.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$155,799.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 8 | \$1,629,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$114,848.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$1,625,736.77 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PULASKI MORTGAGE COMPANY | 1 | \$115,719.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 6 | \$1,129,100.96 | 0.22% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$189,744.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 12 | \$3,155,589.07 | 0.63% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$373,311.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$298,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$845,631.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$398,486.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 4 | \$638,576.93 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$233,691.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$460,529.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$130,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$779,721.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 9 | \$1,544,982.86 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$416,463.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$241,865.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$411,469.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 5 | \$1,341,850.07 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$787,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$495,689.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$243,678.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 3 | \$822,513.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 6 | \$1,009,236.27 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$139,819.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$147,413.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$594,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$509,857.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND | 2 | \$537,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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

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

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

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

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

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

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

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

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

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

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

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | VALLEY BANK AND TRUST COMPANY | 1 | \$299,622.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$223,705.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 9 | \$2,235,183.47 | 1.14% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$878,942.20 | 0.45% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 4 | \$627,101.17 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 4 | \$531,861.50 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4 | \$1,177,647.35 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,314,470.94 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$159,648.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 6 | \$1,276,614.71 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$186,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$211,302.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$560,481.39 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$18,891,092.62 | 9.59% | 0 | \$0.00 | NA | 0 |
| Total | | 860 | \$196,704,148.86 | 100% | 0 | \$0.00 | | 0 |
| 31412PYT2 | AMERICAHOMEKEY, INC | 9 | \$2,191,229.16 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 19 | \$4,318,604.81 | 1.34% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 9 | \$2,215,251.56 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 3 | \$520,462.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$146,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,147,830.30 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 54 | \$13,450,113.83 | 4.17% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$118,788.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 34 | \$9,469,892.31 | 2.93% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 7 | \$3,037,494.90 | 0.94% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$850,388.51 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1,061 | \$285,382,330.09 | 88.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,208 | \$322,848,386.59 | 100% | 0 | \$0.00 | | 0 |
| 31412PYU9 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$414,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$422,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 22 | \$6,050,075.31 | 1.2% | 0 | \$0.00 | NA | 0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$225,322.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | AF BANK | 3 | \$623,345.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,374,238.11 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | ALERUS FINANCIAL | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$239,698.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 6 | \$1,738,111.68 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 3 | \$719,754.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$3,379,634.97 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK | 2 | \$436,597.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK CENTER | 1 | \$188,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK OF ST. PAUL | 1 | \$348,560.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 2 | \$545,052.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$897,605.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 3 | \$848,187.02 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | \$254,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 23 | \$5,927,055.70 | 1.18% | 0 | \$0.00 | NA | 0 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$223,718.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 72 | \$18,100,017.30 | 3.59% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED CREDIT UNION | 2 | \$409,495.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$603,730.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL | 3 | \$1,102,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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

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

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

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

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|------------------------------------|----|-----------------|-------|---|--------|----|---|
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$199,748.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 3 | \$661,060.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 4 | \$945,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 1 | \$199,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 80 | \$22,909,153.73 | 4.54% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 29 | \$7,776,115.59 | 1.54% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 1 | \$344,575.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 5 | \$1,281,856.36 | 0.25% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 4 | \$1,371,320.23 | 0.27% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 4 | \$1,181,830.22 | 0.23% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 3 | \$673,886.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 3 | \$683,447.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$274,454.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION | 1 | \$264,421.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 1 | \$263,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$204,503.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 9 | \$2,478,505.17 | 0.49% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK | 1 | \$190,171.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 2 | \$393,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION | 4 | \$1,134,641.44 | 0.23% | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK | 1 | \$414,477.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 10 | \$2,474,429.41 | 0.49% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$175,783.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 3 | \$754,360.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 6 | \$1,371,509.90 | 0.27% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA | 4 | \$1,098,439.54 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 2 | \$518,373.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$289,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | HOMETOWN BANK | 2 | \$567,285.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$595,940.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$269,675.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$174,558.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$621,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 4 | \$1,142,364.33 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 25 | \$7,717,628.23 | 1.53% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$779,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$1,211,800.98 | 0.24% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$334,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 2 | \$565,781.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$617,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,421,120.67 | 0.28% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$358,922.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 6 | \$1,608,462.27 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 15 | \$4,973,600.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$1,861,070.26 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$222,732.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$644,618.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$310,608.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 11 | \$3,161,535.50 | 0.63% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 26 | \$8,097,410.74 | 1.61% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$427,679.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$225,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 15 | \$4,335,748.41 | 0.86% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | LOS ALAMOS NATIONAL BANK | 8 | \$2,297,823.82 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$386,513.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 4 | \$990,841.24 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 3 | \$928,236.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 5 | \$1,468,269.38 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$215,734.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$258,674.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$537,922.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$184,256.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$391,518.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 3 | \$668,251.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,384,991.84 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$208,305.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$634,278.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 3 | \$886,549.58 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,693,950.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 11 | \$4,638,685.63 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$875,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 3 | \$736,073.41 | 0.15% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$478,916.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$283,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$637,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 5 | \$1,176,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$194,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| MILFORD BANK, THE | 3 | \$650,225.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 11 | \$3,005,355.43 | 0.6% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 3 | \$612,757.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 9 | \$2,270,348.42 | 0.45% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 7 | \$1,814,733.70 | 0.36% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 5 | \$1,469,550.23 | 0.29% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 4 | \$1,249,883.58 | 0.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 2 | \$433,290.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 8 | \$2,067,850.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$193,990.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$272,464.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$635,711.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 4 | \$897,087.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$240,703.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 9 | \$2,946,204.96 | 0.58% | 0 | \$0.00 | NA | 0 |
| NL INC. | 5 | \$1,911,510.78 | 0.38% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$237,707.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 15 | \$4,456,260.87 | 0.88% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$2,035,553.77 | 0.4% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 5 | \$1,631,138.09 | 0.32% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION | 6 | \$1,362,550.21 | 0.27% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 2 | \$392,230.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION | 3 | \$905,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 1 | \$230,450.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | 2 | \$651,704.34 | 0.13% | 0 | \$0.00 | NA | 0 |

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

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

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

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|--|----|----------------|-------|---|--------|----|---|
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 5 | \$1,338,143.41 | 0.27% | 0 | \$0.00 | NA | 0 |
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 2 | \$521,891.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 6 | \$2,053,277.84 | 0.41% | 0 | \$0.00 | NA | 0 |
| THE GUILFORD SAVINGS BANK | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 6 | \$1,932,461.16 | 0.38% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 16 | \$4,184,393.01 | 0.83% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES CREDIT UNION | 1 | \$219,470.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK | 5 | \$1,287,605.60 | 0.26% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK | 2 | \$517,238.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 6 | \$1,372,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$279,647.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 29 | \$7,870,237.16 | 1.56% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$681,308.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 3 | \$713,139.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| TRANSWEST CREDIT UNION | 1 | \$201,307.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 3 | \$739,999.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 6 | \$1,559,882.99 | 0.31% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 2 | \$431,738.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 2 | \$436,335.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 6 | \$1,694,493.04 | 0.34% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$472,673.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$416,487.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL BANK FSB | 1 | \$271,345.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$889,017.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 10 | \$2,308,984.46 | 0.46% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$400,517.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 4 | \$1,047,370.36 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$349,569.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 6 | \$1,865,824.34 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$489,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$289,635.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 16 | \$3,835,866.14 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$206,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 6 | \$1,756,544.20 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 3 | \$712,011.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 8 | \$1,721,279.91 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$453,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$258,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$251,183.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$329,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$763,284.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$273,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$955,902.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$313,613.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 227 | \$61,102,051.81 | 12.09% | 0 | \$0.00 | NA | 0 |
| Total | | 1,856 | \$504,056,063.10 | 100% | 0 | \$0.00 | | 0 |
| 31412PYV7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, | 2 | \$656,109.97 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | INC. | | | | | | | |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$289,635.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$586,503.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$750,303.41 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 19 | \$5,434,757.70 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$222,226.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 5 | \$1,165,253.41 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$396,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$608,704.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 6 | \$1,387,239.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$222,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$398,497.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 6 | \$1,618,336.54 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$973,599.57 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 23 | \$5,351,413.72 | 0.95% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$666,470.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$432,274.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$430,779.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$852,970.33 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$795,877.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$257,017.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$276,367.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 12 | \$2,910,099.26 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$205,812.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 80 | \$19,367,990.09 | 3.43% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC | 2 | \$436,903.28 | 0.08% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE CORPORATION | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | AUBURNBANK | 1 | \$299,615.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 9 | \$2,623,301.55 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 2 | \$469,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 27 | \$7,309,483.82 | 1.3% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 6 | \$1,451,135.32 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 15 | \$3,491,667.96 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 1 | \$312,773.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$1,077,008.17 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 5 | \$1,287,437.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$414,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,794,008.58 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 3 | \$955,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$347,280.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 2 | \$409,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$1,340,606.43 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 6 | \$2,189,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$941,859.40 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$814,360.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$595,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$282,006.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$256,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$352,575.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 2 | \$428,021.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 17 | \$4,930,318.92 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 20 | \$6,344,301.02 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$579,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BUTLER BANK | 1 | \$262,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 3 | \$863,923.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$294,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$287,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 4 | \$1,064,661.39 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$193,766.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$365,225.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$213,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 3 | \$617,222.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 28 | \$7,384,467.94 | 1.31% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 2 | \$438,644.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$820,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$232,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$243,706.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$235,722.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 3 | \$573,533.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$319,606.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | \$735,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 5 | \$1,178,468.38 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$264,560.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$466,620.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$247,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 48 | \$12,755,522.07 | 2.26% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$248,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$375,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$239,704.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$206,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$933,177.99 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 7 | \$1,904,205.86 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$412,764.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$183,773.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$491,294.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COVENTRY CREDIT UNION | 1 | \$247,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 5 | \$1,501,434.38 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$595,288.74 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION ONE | 1 | \$257,179.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 2 | \$570,596.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 4 | \$1,159,955.64 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 2 | \$734,275.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 3 | \$643,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DESERT HILLS BANK | 1 | \$352,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,198,274.41 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$445,105.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 4 | \$994,543.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$190,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$190,112.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$2,733,528.76 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$570,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$473,158.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$416,487.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK | 1 | \$353,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$247,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 6 | \$1,266,208.57 | 0.22% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 3 | \$914,780.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 4 | \$985,539.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 9 | \$2,218,924.40 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 6 | \$1,555,482.22 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,183,330.15 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 3 | \$851,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$394,036.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$2,831,256.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$272,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 17 | \$4,710,613.46 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 11 | \$3,353,660.97 | 0.59% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|-------|---|--------|----|---|
| FIRST CLOVER LEAF BANK | 1 | \$189,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 1 | \$333,598.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$835,969.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 3 | \$751,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 15 | \$4,239,607.67 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$380,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$178,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$412,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$577,778.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$184,782.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK | 1 | \$179,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$215,734.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$461,525.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 30 | \$8,828,110.58 | 1.57% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,217,491.90 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$3,170,153.52 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$197,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$571,396.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$393,016.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$188,772.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$464,975.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$228,914.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 42 | \$10,451,878.62 | 1.85% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 10 | \$2,619,544.94 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$239,704.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$512,968.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------|-----|-----------------|-------|---|--------|----|---|
| | FOX RIVER STATE BANK | 2 | \$716,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 100 | \$28,384,564.78 | 5.03% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 24 | \$6,396,364.10 | 1.13% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 2 | \$830,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$994,654.93 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$329,603.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$267,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$801,612.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$246,703.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$241,965.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 10 | \$2,301,085.55 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$659,754.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$378,784.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 1 | \$218,992.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 4 | \$819,950.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$226,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$499,404.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 9 | \$2,770,869.99 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$221,727.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 4 | \$1,029,555.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 16 | \$3,672,750.71 | 0.65% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$240,570.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$211,585.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 2 | \$571,223.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$180,278.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 7 | \$1,629,258.56 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 4 | \$1,101,487.26 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$223,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$321,113.70 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| HONSDALE NATIONAL BANK THE | 2 | \$393,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$592,670.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$695,741.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$248,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| IDB-IIC FEDERAL CREDIT UNION | 1 | \$389,021.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD. | 3 | \$1,016,472.43 | 0.18% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$353,148.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 28 | \$8,738,306.06 | 1.55% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$179,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$203,754.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 11 | \$2,871,346.40 | 0.51% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 1 | \$252,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC. | 2 | \$686,510.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$203,850.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$601,498.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 2 | \$727,747.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK | 1 | \$223,730.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 5 | \$1,275,343.09 | 0.23% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 19 | \$5,648,915.11 | 1% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 3 | \$670,682.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| LAKELAND BANK | 1 | \$219,482.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$448,767.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$383,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 23 | \$7,342,471.69 | 1.3% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE | 25 | \$8,085,494.98 | 1.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | COMPANY INC. | | | | | | | |
| | LEADER ONE FINANCIAL CORPORATION | 4 | \$1,137,820.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 3 | \$767,560.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LES BOIS CREDIT UNION | 1 | \$204,753.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$391,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 21 | \$6,154,268.13 | 1.09% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 11 | \$3,339,339.46 | 0.59% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$1,153,475.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$263,675.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$203,743.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$219,729.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$1,375,687.96 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$206,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 8 | \$2,062,596.64 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$249,117.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$238,699.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$677,542.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 4 | \$999,879.82 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 12 | \$3,340,954.99 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$198,625.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,111,188.52 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 6 | \$1,590,247.18 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 10 | \$3,312,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 8 | \$2,207,181.64 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 5 | \$1,266,963.90 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | METLIFE BANK, NA | 1 | \$415,093.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$218,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$245,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$620,463.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$183,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 5 | \$1,542,495.23 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 8 | \$2,438,844.37 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$176,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 5 | \$1,226,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$346,573.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORGAN FEDERAL BANK | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 11 | \$3,444,656.85 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 7 | \$1,407,234.64 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$468,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$737,092.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 4 | \$875,990.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$740,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$980,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 2 | \$558,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$284,341.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 14 | \$4,535,828.24 | 0.8% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$217,232.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 11 | \$2,961,420.81 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 14 | \$3,418,762.09 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 5 | \$1,156,656.95 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$581,101.16 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NRL FEDERAL CREDIT UNION | | | | | | | |
| | NUMARK CREDIT UNION | 1 | \$290,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$505,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 2 | \$541,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 7 | \$1,967,181.05 | 0.35% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$418,989.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$620,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$187,763.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$1,094,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 7 | \$1,760,022.97 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$177,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 3 | \$658,925.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$482,862.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$350,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$205,680.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 3 | \$578,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 11 | \$2,793,082.91 | 0.5% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$179,778.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$275,037.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 16 | \$3,393,200.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 3 | \$771,650.55 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PREMIUM CAPITAL FUNDING, LLC DBA | 2 | \$363,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|
| | TOPDOT MORTGAGE | | | | | | |
| | PRIMEBANK | 1 | \$179,773.53 | 0.03% | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 2 | \$552,186.74 | 0.1% | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 10 | \$3,030,142.98 | 0.54% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$416,475.35 | 0.07% | 0 | \$0.00 | NA |
| | PULASKI MORTGAGE COMPANY | 1 | \$187,536.74 | 0.03% | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$1,149,000.00 | 0.2% | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 4 | \$815,478.66 | 0.14% | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 3 | \$925,433.24 | 0.16% | 0 | \$0.00 | NA |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$533,823.08 | 0.09% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 15 | \$3,955,537.97 | 0.7% | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$523,000.00 | 0.09% | 0 | \$0.00 | NA |
| | S&T BANK | 3 | \$681,118.62 | 0.12% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 2 | \$394,760.23 | 0.07% | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 13 | \$4,061,409.12 | 0.72% | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$859,000.00 | 0.15% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 3 | \$856,782.01 | 0.15% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 4 | \$812,287.54 | 0.14% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$565,000.00 | 0.1% | 0 | \$0.00 | NA |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$396,000.00 | 0.07% | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$199,754.08 | 0.04% | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$742,589.85 | 0.13% | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$323,592.36 | 0.06% | 0 | \$0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$495,000.00 | 0.09% | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS CREDIT UNION | 3 | \$754,151.31 | 0.13% | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.03% | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 3 | \$1,041,432.60 | 0.18% | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$551,800.00 | 0.1% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 5 | \$1,066,533.94 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 7 | \$1,777,594.03 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$415,732.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 2 | \$590,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$566,286.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 11 | \$2,845,878.59 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 5 | \$2,026,492.18 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 4 | \$900,774.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 6 | \$1,416,207.40 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 7 | \$1,526,659.68 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 3 | \$805,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 11 | \$3,170,915.59 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$795,489.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$707,723.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$232,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 20 | \$4,507,912.62 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$2,247,852.81 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$286,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$180,450.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 3 | \$1,084,970.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 3 | \$558,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$639,666.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$210,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$679,863.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$194,155.42 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | THE MERCHANTS NATIONAL BANK | | | | | | | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$813,394.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$517,363.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 16 | \$4,777,358.05 | 0.85% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 2 | \$570,196.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 7 | \$1,634,770.50 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 3 | \$787,264.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$231,708.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 7 | \$1,624,975.59 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$385,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$203,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 37 | \$10,295,737.73 | 1.83% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$181,476.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 13 | \$3,276,690.10 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 4 | \$974,522.77 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$474,420.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$204,742.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$351,567.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 9 | \$2,435,122.71 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 7 | \$1,803,391.54 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$258,674.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$506,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 2 | \$604,768.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$576,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$1,503,824.88 | 0.27% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$416,498.95 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VALLEY BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$689,178.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$848,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$181,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 3 | \$839,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$816,715.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 9 | \$2,720,698.67 | 0.48% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$207,738.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$232,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$3,127,223.20 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$907,565.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$205,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$497,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,202,504.96 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 6 | \$1,365,818.19 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$959,671.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$416,498.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$834,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$1,098,830.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 3 | \$938,012.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$808,264.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 276 | \$73,838,059.86 | 13.09% | 0 | \$0.00 | NA | 0 |
| Total | | 2,104 | \$564,570,483.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PYW5 | AMERICAHOMEKEY, INC | 5 | \$1,400,372.92 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 52 | \$13,832,182.58 | 2.74% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 11 | \$3,227,948.75 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | CENTRAL SAVINGS BANK | 1 | \$181,590.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 17 | \$5,151,400.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$416,475.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$224,735.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 74 | \$18,846,162.96 | 3.74% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 25 | \$6,001,173.25 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 76 | \$21,256,754.49 | 4.22% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 12 | \$3,680,261.75 | 0.73% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 15 | \$3,726,650.31 | 0.74% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 9 | \$1,745,759.62 | 0.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,367 | \$424,370,714.04 | 84.15% | 0 | \$0.00 | NA | 0 |
| Total | | 1,667 | \$504,279,182.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PYX3 | AMERICAHOMEKEY, INC | 2 | \$643,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 18 | \$4,954,178.33 | 2.67% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 4 | \$920,479.88 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$245,697.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 11 | \$3,014,200.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 20 | \$5,691,204.74 | 3.07% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 12 | \$3,222,346.88 | 1.74% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 21 | \$6,086,075.95 | 3.28% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 3 | \$1,139,638.04 | 0.61% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$953,840.35 | 0.51% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$389,503.36 | 0.21% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$296,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 504 | \$158,003,472.12 | 85.15% | 0 | \$0.00 | NA | 0 |
| Total | | 603 | \$185,559,837.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PYY1 | ALPINE BANK & TRUST CO. | 2 | \$159,702.60 | 0.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | ALTRA FEDERAL CREDIT UNION | 4 | \$650,750.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$176,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$672,700.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 6 | \$767,300.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$400,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$97,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$172,900.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$111,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$169,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$371,500.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$193,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$57,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$88,580.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$147,629.42 | 0.75% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$220,626.89 | 1.12% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$57,856.85 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$42,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$274,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$214,400.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$231,140.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$70,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$89,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$67,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$72,824.94 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 27 | \$4,612,980.08 | 23.36% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$167,527.48 | 0.85% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$620,580.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$141,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$180,235.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$290,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$112,590.79 | 0.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MERCANTILE TRUST & SAVINGS BANK | | | | | | | |
| | MIDWEST COMMUNITY BANK | 1 | \$197,300.00 | 1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$233,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$407,600.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 4 | \$675,436.63 | 3.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$101,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 2 | \$436,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$105,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$71,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$71,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$89,440.59 | 0.45% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 3 | \$381,881.49 | 1.93% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$146,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$135,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$200,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$141,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$52,105.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$117,600.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$473,100.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$101,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$55,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$449,200.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$581,194.60 | 2.94% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$340,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$224,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$79,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$64,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$96,150.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$164,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY CREDIT UNION | 1 | \$98,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$209,200.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$117,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$152,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,284,223.78 | 6.52% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$19,749,956.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PYZ8 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$461,710.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 47 | \$24,953,393.27 | 9.18% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$614,372.98 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$2,111,395.77 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$970,565.30 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 94 | \$49,661,869.62 | 18.27% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 6 | \$3,245,157.36 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$447,342.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$439,751.84 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$1,529,692.05 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 2 | \$1,074,291.03 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 13 | \$6,927,530.67 | 2.55% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$527,448.74 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$1,457,701.64 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$1,049,779.32 | 0.39% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 3 | \$1,595,288.82 | 0.59% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$512,128.98 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$1,068,847.48 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$623,032.96 | 0.23% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 8 | \$4,242,433.63 | 1.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$2,051,271.92 | 0.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$487,435.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$592,874.82 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$567,857.26 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 12 | \$6,074,407.56 | 2.23% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$513,342.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$593,293.84 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$469,732.20 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 18 | \$9,674,314.62 | 3.56% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$502,335.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$607,888.13 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$597,704.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 8 | \$4,109,185.57 | 1.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 306 | \$161,489,778.97 | 52.05% | 0 | \$0.00 | NA | 0 |
| Total | | 553 | \$291,845,157.00 | 100% | 0 | \$0.00 | | 0 |
| 31412PZ20 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$3,092,320.21 | 69.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,366,484.90 | 30.65% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,458,805.11 | 100% | 0 | \$0.00 | | 0 |
| 31412PZ38 | GMAC MORTGAGE, LLC | 1 | \$126,800.00 | 10.05% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,035,198.12 | 82.07% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$99,430.42 | 7.88% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,261,428.54 | 100% | 0 | \$0.00 | | 0 |
| 31412PZ46 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,437,447.91 | 17.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$6,759,518.49 | 82.46% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$8,196,966.40 | 100% | 0 | \$0.00 | | 0 |
| 31412PZ53 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,380,121.28 | 27.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$6,340,095.38 | 72.71% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$8,720,216.66 | 100% | 0 | \$0.00 | | 0 |
| 31412PZ61 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$630,313.80 | 18.91% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 7 | \$2,703,298.84 | 81.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$3,333,612.64 | 100% | 0 | \$0.00 | | 0 |
| 31412PZ79 | | HSBC MORTGAGE CORPORATION (USA) | 49 | \$22,497,972.44 | 41.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$31,588,089.27 | 58.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$54,086,061.71 | 100% | 0 | \$0.00 | | 0 |
| 31412PZ87 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$9,834,563.27 | 50.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$9,468,814.19 | 49.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$19,303,377.46 | 100% | 0 | \$0.00 | | 0 |
| 31412PZ95 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$1,351,763.49 | 44.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,695,256.14 | 55.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$3,047,019.63 | 100% | 0 | \$0.00 | | 0 |
| 31412PZA2 | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$259,302.23 | 1.41% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 3 | \$1,467,415.18 | 8% | 0 | \$0.00 | NA | 0 |
| | | CONNEX CREDIT UNION | 7 | \$1,599,560.13 | 8.73% | 0 | \$0.00 | NA | 0 |
| | | FIRST FINANCIAL CREDIT UNION | 1 | \$274,013.53 | 1.49% | 0 | \$0.00 | NA | 0 |
| | | GROUP HEALTH CREDIT UNION | 1 | \$147,258.86 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$690,626.84 | 3.77% | 0 | \$0.00 | NA | 0 |
| | | KINECTA FEDERAL CREDIT UNION | 21 | \$5,428,698.91 | 29.61% | 0 | \$0.00 | NA | 0 |
| | | LOCKHEED FEDERAL CREDIT UNION | 2 | \$440,470.22 | 2.4% | 0 | \$0.00 | NA | 0 |
| | | PAWTUCKET CREDIT UNION | 12 | \$3,200,633.50 | 17.46% | 0 | \$0.00 | NA | 0 |
| | | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$238,146.14 | 1.3% | 0 | \$0.00 | NA | 0 |
| | | TOWER FEDERAL CREDIT UNION | 10 | \$2,739,910.49 | 14.95% | 0 | \$0.00 | NA | 0 |
| | | WESTMARK CREDIT UNION | 1 | \$262,328.09 | 1.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,584,506.00 | 8.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$18,332,870.12 | 100% | 0 | \$0.00 | | 0 |
| 31412PZB0 | | AMERICAHOMEKEY, INC | 2 | \$641,751.98 | 1.5% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$191,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | | 2 | \$546,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | BOTTOMLINE MORTGAGE, INC. | | | | | | | |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 4 | \$1,172,600.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,194,873.76 | 2.79% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 5 | \$1,618,601.31 | 3.78% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$270,689.15 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$264,083.43 | 0.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$36,864,568.09 | 86.21% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$42,764,567.72 | 100% | 0 | \$0.00 | | 0 |
| 31412PZC8 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$292,401.58 | 1.26% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$303,690.06 | 1.3% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$200,596.25 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$243,240.21 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$232,506.99 | 1% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$294,396.99 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$206,284.40 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$178,025.68 | 0.76% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$229,260.39 | 0.99% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$183,660.19 | 0.79% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$257,791.57 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$280,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$300,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$279,714.52 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$312,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$224,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$620,660.70 | 2.67% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$1,042,430.75 | 4.48% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$255,745.15 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$454,564.88 | 1.95% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | GUILD MORTGAGE COMPANY | | | | | | | |
| | HONOR STATE BANK | 1 | \$176,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$222,966.97 | 0.96% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$228,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$345,803.08 | 1.49% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$226,757.23 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$274,732.72 | 1.18% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$541,946.90 | 2.33% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$227,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 3 | \$798,886.95 | 3.43% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 20 | \$5,226,105.89 | 22.46% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$243,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$255,431.88 | 1.1% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$539,649.20 | 2.32% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$596,381.24 | 2.56% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$705,763.07 | 3.03% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$198,741.40 | 0.85% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$408,583.01 | 1.76% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$320,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$309,526.50 | 1.33% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$235,550.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$5,990,746.65 | 20.61% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$24,463,543.00 | 100% | 0 | \$0.00 | | 0 |
| 31412PZD6 | COUNTRYPLACE MORTGAGE, LTD | 1 | \$228,300.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$191,226.97 | 3.3% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$266,861.27 | 4.6% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$172,134.13 | 2.97% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$552,009.43 | 9.52% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,482,668.79 | 25.56% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$355,662.22 | 6.13% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$200,000.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$175,833.01 | 3.03% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$209,938.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$407,169.36 | 7.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,558,641.19 | 26.86% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,800,444.37 | 100% | 0 | \$0.00 | | 0 |
| 31412PZE4 | WELLS FARGO BANK, N.A. | 1 | \$416,598.79 | 24.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,315,345.59 | 75.95% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,731,944.38 | 100% | 0 | \$0.00 | | 0 |
| 31412PZF1 | SEATTLE BANK | 1 | \$199,095.39 | 14.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,155,477.69 | 85.3% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,354,573.08 | 100% | 0 | \$0.00 | | 0 |
| 31412PZG9 | HSBC MORTGAGE CORPORATION (USA) | 143 | \$9,074,244.51 | 93.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$669,706.33 | 6.87% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$9,743,950.84 | 100% | 0 | \$0.00 | | 0 |
| 31412PZH7 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$3,586,350.02 | 87.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$521,601.60 | 12.7% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,107,951.62 | 100% | 0 | \$0.00 | | 0 |
| 31412PZJ3 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$5,421,577.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,421,577.42 | 100% | 0 | \$0.00 | | 0 |
| 31412PZK0 | HSBC MORTGAGE CORPORATION (USA) | 155 | \$23,760,996.98 | 92.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,923,056.24 | 7.49% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$25,684,053.22 | 100% | 0 | \$0.00 | | 0 |
| 31412PZL8 | HSBC MORTGAGE CORPORATION (USA) | 45 | \$3,782,458.50 | 77.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,129,196.67 | 22.99% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$4,911,655.17 | 100% | 0 | \$0.00 | | 0 |
| 31412PZM6 | HSBC MORTGAGE | 31 | \$3,151,476.86 | 91.93% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION (USA) | | | | | | | |
| | | Unavailable | 3 | \$276,643.63 | 8.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,428,120.49 | 100% | 0 | \$0.00 | | 0 |
| 31412PZN4 | | HSBC MORTGAGE CORPORATION (USA) | 113 | \$21,334,357.27 | 85.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,569,944.50 | 14.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$24,904,301.77 | 100% | 0 | \$0.00 | | 0 |
| 31412PZP9 | | HSBC MORTGAGE CORPORATION (USA) | 126 | \$6,806,776.84 | 88.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$872,710.34 | 11.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$7,679,487.18 | 100% | 0 | \$0.00 | | 0 |
| 31412PZQ7 | | HSBC MORTGAGE CORPORATION (USA) | 62 | \$17,917,366.10 | 89.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$2,095,805.93 | 10.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$20,013,172.03 | 100% | 0 | \$0.00 | | 0 |
| 31412PZR5 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$1,803,815.81 | 44.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,220,815.58 | 55.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,024,631.39 | 100% | 0 | \$0.00 | | 0 |
| 31412PZS3 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,223,492.72 | 45.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,447,415.60 | 54.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,670,908.32 | 100% | 0 | \$0.00 | | 0 |
| 31412PZT1 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$2,573,414.99 | 44.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,253,588.76 | 55.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,827,003.75 | 100% | 0 | \$0.00 | | 0 |
| 31412PZU8 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$868,870.25 | 18.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,723,980.00 | 81.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,592,850.25 | 100% | 0 | \$0.00 | | 0 |
| 31412PZV6 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,929,413.52 | 30.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$6,801,338.85 | 69.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$9,730,752.37 | 100% | 0 | \$0.00 | | 0 |
| 31412PZW4 | | HSBC MORTGAGE CORPORATION (USA) | 73 | \$4,022,075.50 | 69.56% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 33 | \$1,760,251.42 | 30.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$5,782,326.92 | 100% | 0 | \$0.00 | | 0 |
| 31412PZX2 | | HSBC MORTGAGE CORPORATION (USA) | 139 | \$41,613,569.13 | 59.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$27,969,811.89 | 40.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 233 | \$69,583,381.02 | 100% | 0 | \$0.00 | | 0 |
| 31412PZY0 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$1,403,391.85 | 45.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$1,656,867.74 | 54.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$3,060,259.59 | 100% | 0 | \$0.00 | | 0 |
| 31412PZZ7 | | HSBC MORTGAGE CORPORATION (USA) | 25 | \$7,081,805.95 | 59.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,786,355.02 | 40.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$11,868,160.97 | 100% | 0 | \$0.00 | | 0 |
| 31412SXR1 | | CITIMORTGAGE, INC. | 15 | \$988,501.03 | 9.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 140 | \$8,996,281.16 | 90.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$9,984,782.19 | 100% | 0 | \$0.00 | | 0 |
| 31412SXS9 | | CITIMORTGAGE, INC. | 8 | \$809,938.99 | 6.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$11,090,991.50 | 93.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$11,900,930.49 | 100% | 0 | \$0.00 | | 0 |
| 31412SXT7 | | CITIMORTGAGE, INC. | 12 | \$1,388,512.80 | 14.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$8,138,496.74 | 85.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$9,527,009.54 | 100% | 0 | \$0.00 | | 0 |
| 31412SXU4 | | CITIMORTGAGE, INC. | 9 | \$1,259,298.36 | 8.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$14,200,166.19 | 91.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$15,459,464.55 | 100% | 0 | \$0.00 | | 0 |
| 31412SXV2 | | CITIMORTGAGE, INC. | 6 | \$1,019,459.34 | 7.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$13,200,496.56 | 92.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$14,219,955.90 | 100% | 0 | \$0.00 | | 0 |
| 31412UCB4 | | Unavailable | 6 | \$1,479,568.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,479,568.27 | 100% | 0 | \$0.00 | | 0 |
| 31412UCC2 | | Unavailable | 32 | \$2,067,931.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,067,931.42 | 100% | 0 | \$0.00 | | 0 |
| 31412UCD0 | | Unavailable | 19 | \$1,798,069.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,798,069.36 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31412UCE8 | Unavailable | 18 | \$2,385,955.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,385,955.55 | 100% | 0 | \$0.00 | | 0 |
| 31412UCF5 | Unavailable | 10 | \$1,594,889.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,594,889.71 | 100% | 0 | \$0.00 | | 0 |
| 31412UCG3 | CITIMORTGAGE, INC. | 12 | \$728,790.01 | 64.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$408,003.68 | 35.89% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,136,793.69 | 100% | 0 | \$0.00 | | 0 |
| 31412UCH1 | CITIMORTGAGE, INC. | 16 | \$1,504,017.00 | 35.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$2,791,784.03 | 64.99% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,295,801.03 | 100% | 0 | \$0.00 | | 0 |
| 31412UCJ7 | CITIMORTGAGE, INC. | 3 | \$368,186.15 | 19.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,546,595.41 | 80.77% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,914,781.56 | 100% | 0 | \$0.00 | | 0 |
| 31412UCK4 | CITIMORTGAGE, INC. | 18 | \$2,517,285.57 | 38.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,979,533.52 | 61.25% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,496,819.09 | 100% | 0 | \$0.00 | | 0 |
| 31412UCL2 | Unavailable | 24 | \$1,285,522.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,285,522.77 | 100% | 0 | \$0.00 | | 0 |
| 31412UCM0 | CITIMORTGAGE, INC. | 1 | \$103,626.90 | 9.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$979,301.13 | 90.43% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,082,928.03 | 100% | 0 | \$0.00 | | 0 |
| 31412UCN8 | CITIMORTGAGE, INC. | 52 | \$12,561,395.56 | 25.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 153 | \$36,714,531.99 | 74.51% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$49,275,927.55 | 100% | 0 | \$0.00 | | 0 |
| 31412UCP3 | CITIMORTGAGE, INC. | 186 | \$38,609,965.88 | 34.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 340 | \$74,225,155.33 | 65.78% | 0 | \$0.00 | NA | 0 |
| Total | | 526 | \$112,835,121.21 | 100% | 0 | \$0.00 | | 0 |
| 31412UCQ1 | CITIMORTGAGE, INC. | 2 | \$235,726.79 | 4.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,611,469.37 | 95.14% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,847,196.16 | 100% | 0 | \$0.00 | | 0 |
| 31412UCR9 | Unavailable | 15 | \$2,047,324.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,047,324.65 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31412UCS7 | CITIMORTGAGE, INC. | 24 | \$4,357,698.34 | 26.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$12,235,739.98 | 73.74% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$16,593,438.32 | 100% | 0 | \$0.00 | | 0 |
| 31412UCT5 | CITIMORTGAGE, INC. | 107 | \$18,416,106.58 | 49.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$18,893,731.66 | 50.64% | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$37,309,838.24 | 100% | 0 | \$0.00 | | 0 |
| 31412UCU2 | CITIMORTGAGE, INC. | 1 | \$65,000.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,326,203.11 | 95.33% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,391,203.11 | 100% | 0 | \$0.00 | | 0 |
| 31412UNA4 | Unavailable | 80 | \$4,584,791.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$4,584,791.31 | 100% | 0 | \$0.00 | | 0 |
| 31412UNB2 | Unavailable | 38 | \$3,667,768.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,667,768.92 | 100% | 0 | \$0.00 | | 0 |
| 31412UNC0 | Unavailable | 16 | \$1,879,825.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,879,825.15 | 100% | 0 | \$0.00 | | 0 |
| 31412UND8 | Unavailable | 22 | \$2,977,911.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,977,911.04 | 100% | 0 | \$0.00 | | 0 |
| 31412UNE6 | CITIMORTGAGE, INC. | 1 | \$154,762.63 | 5.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,641,836.50 | 94.47% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,796,599.13 | 100% | 0 | \$0.00 | | 0 |
| 31412UNF3 | CITIMORTGAGE, INC. | 22 | \$5,161,837.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,161,837.28 | 100% | 0 | \$0.00 | | 0 |
| 31412UNG1 | CITIMORTGAGE, INC. | 25 | \$7,924,205.16 | 3.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 706 | \$223,101,320.47 | 96.57% | 0 | \$0.00 | NA | 0 |
| Total | | 731 | \$231,025,525.63 | 100% | 0 | \$0.00 | | 0 |
| 31412UNH9 | CITIMORTGAGE, INC. | 1 | \$236,020.38 | 2.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$10,153,714.15 | 97.73% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$10,389,734.53 | 100% | 0 | \$0.00 | | 0 |
| 31412UNJ5 | Unavailable | 24 | \$2,727,196.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,727,196.83 | 100% | 0 | \$0.00 | | 0 |
| 31412UNK2 | CITIMORTGAGE, INC. | 179 | \$53,651,317.61 | 24.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 532 | \$163,440,904.44 | 75.29% | 0 | \$0.00 | NA | 0 |
| Total | | 711 | \$217,092,222.05 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31412UNL0 | CITIMORTGAGE, INC. | 61 | \$17,313,050.27 | 7.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 660 | \$203,521,248.10 | 92.16% | 0 | \$0.00 | NA | 0 |
| Total | | 721 | \$220,834,298.37 | 100% | 0 | \$0.00 | | 0 |
| 31412UNM8 | CITIMORTGAGE, INC. | 26 | \$8,313,255.56 | 3.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 699 | \$210,964,218.41 | 96.21% | 0 | \$0.00 | NA | 0 |
| Total | | 725 | \$219,277,473.97 | 100% | 0 | \$0.00 | | 0 |
| 31412UNN6 | CITIMORTGAGE, INC. | 244 | \$54,845,614.08 | 59.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$37,545,052.35 | 40.64% | 0 | \$0.00 | NA | 0 |
| Total | | 383 | \$92,390,666.43 | 100% | 0 | \$0.00 | | 0 |
| 31412UNP1 | CITIMORTGAGE, INC. | 1 | \$50,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,745,022.70 | 97.21% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,795,022.70 | 100% | 0 | \$0.00 | | 0 |
| 31412UNQ9 | CITIMORTGAGE, INC. | 5 | \$835,425.48 | 12.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$5,892,158.68 | 87.58% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,727,584.16 | 100% | 0 | \$0.00 | | 0 |
| 31412UNR7 | CITIMORTGAGE, INC. | 72 | \$20,537,757.15 | 17.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 337 | \$97,747,407.11 | 82.64% | 0 | \$0.00 | NA | 0 |
| Total | | 409 | \$118,285,164.26 | 100% | 0 | \$0.00 | | 0 |
| 31412UNS5 | Unavailable | 529 | \$133,217,618.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 529 | \$133,217,618.09 | 100% | 0 | \$0.00 | | 0 |
| 31412UNT3 | CITIMORTGAGE, INC. | 21 | \$5,237,287.03 | 25.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$15,349,244.21 | 74.56% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$20,586,531.24 | 100% | 0 | \$0.00 | | 0 |
| 31412UNU0 | CITIMORTGAGE, INC. | 10 | \$2,169,700.00 | 16.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$10,777,794.50 | 83.24% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$12,947,494.50 | 100% | 0 | \$0.00 | | 0 |
| 31412UNV8 | CITIMORTGAGE, INC. | 47 | \$11,719,960.83 | 18.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 202 | \$52,906,900.01 | 81.87% | 0 | \$0.00 | NA | 0 |
| Total | | 249 | \$64,626,860.84 | 100% | 0 | \$0.00 | | 0 |
| 31412UQ29 | CITIMORTGAGE, INC. | 86 | \$27,006,409.06 | 57.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$20,061,189.99 | 42.62% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$47,067,599.05 | 100% | 0 | \$0.00 | | 0 |
| 31412UQ37 | CITIMORTGAGE, INC. | 55 | \$9,007,336.29 | 15.68% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 297 | \$48,428,967.59 | 84.32% | 0 | \$0.00 | NA | 0 |
| Total | | 352 | \$57,436,303.88 | 100% | 0 | \$0.00 | | 0 |
| 31412UQ45 | CITIMORTGAGE, INC. | 4 | \$996,384.88 | 6.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$13,660,877.84 | 93.2% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$14,657,262.72 | 100% | 0 | \$0.00 | | 0 |
| 31412UQ52 | CITIMORTGAGE, INC. | 210 | \$51,292,256.43 | 24.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 568 | \$154,169,954.44 | 75.04% | 0 | \$0.00 | NA | 0 |
| Total | | 778 | \$205,462,210.87 | 100% | 0 | \$0.00 | | 0 |
| 31412UQ60 | CITIMORTGAGE, INC. | 36 | \$7,403,826.43 | 15.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 178 | \$39,494,068.04 | 84.21% | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$46,897,894.47 | 100% | 0 | \$0.00 | | 0 |
| 31412UQ86 | CITIMORTGAGE, INC. | 10 | \$3,081,835.88 | 4.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 248 | \$72,528,439.93 | 95.92% | 0 | \$0.00 | NA | 0 |
| Total | | 258 | \$75,610,275.81 | 100% | 0 | \$0.00 | | 0 |
| 31412UQ94 | CITIMORTGAGE, INC. | 2 | \$541,839.99 | 4.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$11,319,750.39 | 95.43% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$11,861,590.38 | 100% | 0 | \$0.00 | | 0 |
| 31412UQS2 | Unavailable | 6 | \$1,158,894.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,158,894.64 | 100% | 0 | \$0.00 | | 0 |
| 31412UQT0 | CITIMORTGAGE, INC. | 3 | \$307,856.00 | 21.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,151,861.09 | 78.91% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,459,717.09 | 100% | 0 | \$0.00 | | 0 |
| 31412UQU7 | CITIMORTGAGE, INC. | 3 | \$476,550.00 | 25.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,384,500.70 | 74.39% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,861,050.70 | 100% | 0 | \$0.00 | | 0 |
| 31412UQV5 | CITIMORTGAGE, INC. | 1 | \$143,000.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,095,612.41 | 95.58% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,238,612.41 | 100% | 0 | \$0.00 | | 0 |
| 31412UQW3 | CITIMORTGAGE, INC. | 39 | \$2,596,457.72 | 27.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$6,770,961.70 | 72.28% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$9,367,419.42 | 100% | 0 | \$0.00 | | 0 |
| 31412UQX1 | CITIMORTGAGE, INC. | 44 | \$4,290,711.91 | 22.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 150 | \$14,870,124.66 | 77.61% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$19,160,836.57 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412UQY9 | CITIMORTGAGE, INC. | 36 | \$4,220,423.28 | 18.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 156 | \$18,475,596.39 | 81.4% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$22,696,019.67 | 100% | 0 | \$0.00 | | 0 |
| 31412UQZ6 | CITIMORTGAGE, INC. | 54 | \$7,385,581.37 | 15.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 289 | \$40,111,944.02 | 84.45% | 0 | \$0.00 | NA | 0 |
| Total | | 343 | \$47,497,525.39 | 100% | 0 | \$0.00 | | 0 |
| 31412URA0 | CITIMORTGAGE, INC. | 40 | \$2,320,191.85 | 38.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$3,764,071.54 | 61.87% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$6,084,263.39 | 100% | 0 | \$0.00 | | 0 |
| 31412URB8 | CITIMORTGAGE, INC. | 44 | \$4,106,367.73 | 36.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$7,106,306.66 | 63.38% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$11,212,674.39 | 100% | 0 | \$0.00 | | 0 |
| 31412URC6 | CITIMORTGAGE, INC. | 23 | \$2,753,539.21 | 41.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$3,835,455.29 | 58.21% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$6,588,994.50 | 100% | 0 | \$0.00 | | 0 |
| 31412URD4 | CITIMORTGAGE, INC. | 33 | \$4,554,560.29 | 34.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$8,595,914.04 | 65.37% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$13,150,474.33 | 100% | 0 | \$0.00 | | 0 |
| 31412URE2 | CITIMORTGAGE, INC. | 57 | \$14,432,459.67 | 21.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 201 | \$52,562,029.20 | 78.46% | 0 | \$0.00 | NA | 0 |
| Total | | 258 | \$66,994,488.87 | 100% | 0 | \$0.00 | | 0 |
| 31412URF9 | Unavailable | 10 | \$1,656,705.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,656,705.21 | 100% | 0 | \$0.00 | | 0 |
| 31412URG7 | CITIMORTGAGE, INC. | 20 | \$4,844,068.00 | 21.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$17,832,971.60 | 78.64% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$22,677,039.60 | 100% | 0 | \$0.00 | | 0 |
| 31412URH5 | CITIMORTGAGE, INC. | 8 | \$1,694,800.00 | 5.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 153 | \$30,974,766.62 | 94.81% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$32,669,566.62 | 100% | 0 | \$0.00 | | 0 |
| 31412URJ1 | Unavailable | 24 | \$3,434,637.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,434,637.39 | 100% | 0 | \$0.00 | | 0 |
| 31412URK8 | CITIMORTGAGE, INC. | 78 | \$20,328,460.91 | 29.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 190 | \$48,570,677.14 | 70.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 268 | \$68,899,138.05 | 100% | 0 | \$0.00 | | 0 |
| 31412URL6 | CITIMORTGAGE, INC. | | 2 | \$377,742.71 | 21.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$1,343,531.05 | 78.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,721,273.76 | 100% | 0 | \$0.00 | | 0 |
| 31412URM4 | CITIMORTGAGE, INC. | | 14 | \$4,529,843.97 | 5.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 252 | \$73,037,937.51 | 94.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 266 | \$77,567,781.48 | 100% | 0 | \$0.00 | | 0 |
| 31412US27 | CITIMORTGAGE, INC. | | 1 | \$216,200.00 | 4.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$4,323,708.08 | 95.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,539,908.08 | 100% | 0 | \$0.00 | | 0 |
| 31412US35 | CITIMORTGAGE, INC. | | 11 | \$2,333,120.11 | 15.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 55 | \$13,127,803.02 | 84.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$15,460,923.13 | 100% | 0 | \$0.00 | | 0 |
| 31412US43 | CITIMORTGAGE, INC. | | 8 | \$1,306,006.75 | 11.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 47 | \$9,841,981.28 | 88.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$11,147,988.03 | 100% | 0 | \$0.00 | | 0 |
| 31412US50 | CITIMORTGAGE, INC. | | 2 | \$451,663.56 | 20.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,708,958.00 | 79.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,160,621.56 | 100% | 0 | \$0.00 | | 0 |
| 31412US68 | CITIMORTGAGE, INC. | | 1 | \$160,569.37 | 8.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,667,761.60 | 91.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,828,330.97 | 100% | 0 | \$0.00 | | 0 |
| 31412US76 | Unavailable | | 21 | \$2,596,427.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,596,427.54 | 100% | 0 | \$0.00 | | 0 |
| 31412US84 | Unavailable | | 9 | \$2,277,032.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,277,032.71 | 100% | 0 | \$0.00 | | 0 |
| 31412US92 | CITIMORTGAGE, INC. | | 2 | \$850,000.00 | 4.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 55 | \$17,789,382.36 | 95.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$18,639,382.36 | 100% | 0 | \$0.00 | | 0 |
| 31412UTA8 | Unavailable | | 8 | \$2,561,772.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,561,772.70 | 100% | 0 | \$0.00 | | 0 |
| 31412UTB6 | CITIMORTGAGE, INC. | | 6 | \$1,419,276.99 | 7.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 74 | \$16,448,402.76 | 92.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 80 | \$17,867,679.75 | 100% | 0 | \$0.00 | | 0 |
| 31412UTC4 | | CITIMORTGAGE, INC. | 6 | \$908,510.26 | 17.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,385,709.18 | 82.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,294,219.44 | 100% | 0 | \$0.00 | | 0 |
| 31412UTD2 | | CITIMORTGAGE, INC. | 1 | \$62,944.46 | 3.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,712,417.57 | 96.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,775,362.03 | 100% | 0 | \$0.00 | | 0 |
| 31412UTE0 | | Unavailable | 24 | \$6,551,999.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,551,999.99 | 100% | 0 | \$0.00 | | 0 |
| 31412UTF7 | | Unavailable | 14 | \$4,385,587.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,385,587.73 | 100% | 0 | \$0.00 | | 0 |
| 31412UTG5 | | Unavailable | 5 | \$2,035,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$2,035,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31412UW22 | | CITIMORTGAGE, INC. | 1 | \$175,000.00 | 6.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,443,798.52 | 93.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,618,798.52 | 100% | 0 | \$0.00 | | 0 |
| 31412UW30 | | CITIMORTGAGE, INC. | 76 | \$18,448,161.20 | 43.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$23,829,554.83 | 56.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$42,277,716.03 | 100% | 0 | \$0.00 | | 0 |
| 31412UW48 | | CITIMORTGAGE, INC. | 208 | \$54,774,224.33 | 40.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 304 | \$79,333,822.66 | 59.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 512 | \$134,108,046.99 | 100% | 0 | \$0.00 | | 0 |
| 31412UW55 | | CITIMORTGAGE, INC. | 11 | \$1,894,286.13 | 22.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$6,630,646.58 | 77.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$8,524,932.71 | 100% | 0 | \$0.00 | | 0 |
| 31412UW71 | | Unavailable | 17 | \$1,850,747.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,850,747.45 | 100% | 0 | \$0.00 | | 0 |
| 31412UW97 | | CITIMORTGAGE, INC. | 46 | \$12,696,371.52 | 7.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 572 | \$149,260,289.71 | 92.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 618 | \$161,956,661.23 | 100% | 0 | \$0.00 | | 0 |
| 31412UWS5 | | Unavailable | 16 | \$2,157,072.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,157,072.53 | 100% | 0 | \$0.00 | | 0 |

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| 31412UWT3 | CITIMORTGAGE, INC. | 21 | \$4,830,921.00 | 18.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$21,644,863.85 | 81.75% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$26,475,784.85 | 100% | 0 | \$0.00 | | 0 |
| 31412UWU0 | CITIMORTGAGE, INC. | 13 | \$3,002,517.40 | 12.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$21,366,132.29 | 87.68% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$24,368,649.69 | 100% | 0 | \$0.00 | | 0 |
| 31412UWV8 | Unavailable | 24 | \$3,141,689.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,141,689.07 | 100% | 0 | \$0.00 | | 0 |
| 31412UWW6 | CITIMORTGAGE, INC. | 21 | \$5,257,157.00 | 28.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$13,053,482.26 | 71.29% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$18,310,639.26 | 100% | 0 | \$0.00 | | 0 |
| 31412UWX4 | CITIMORTGAGE, INC. | 61 | \$14,956,330.48 | 26.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 157 | \$41,525,974.73 | 73.52% | 0 | \$0.00 | NA | 0 |
| Total | | 218 | \$56,482,305.21 | 100% | 0 | \$0.00 | | 0 |
| 31412UWY2 | CITIMORTGAGE, INC. | 15 | \$3,106,599.38 | 13.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$19,845,336.18 | 86.46% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$22,951,935.56 | 100% | 0 | \$0.00 | | 0 |
| 31412UWZ9 | CITIMORTGAGE, INC. | 1 | \$199,018.08 | 11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,609,643.93 | 89% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,808,662.01 | 100% | 0 | \$0.00 | | 0 |
| 31412UXA3 | CITIMORTGAGE, INC. | 129 | \$33,095,477.55 | 15.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 696 | \$177,942,269.30 | 84.32% | 0 | \$0.00 | NA | 0 |
| Total | | 825 | \$211,037,746.85 | 100% | 0 | \$0.00 | | 0 |
| 31412UXB1 | CITIMORTGAGE, INC. | 16 | \$3,106,386.40 | 13.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$19,465,536.11 | 86.24% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$22,571,922.51 | 100% | 0 | \$0.00 | | 0 |
| 31412UXC9 | CITIMORTGAGE, INC. | 1 | \$139,500.00 | 6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,183,930.69 | 94% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,323,430.69 | 100% | 0 | \$0.00 | | 0 |
| 31412UXD7 | CITIMORTGAGE, INC. | 30 | \$6,143,618.81 | 34.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$11,716,172.30 | 65.6% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$17,859,791.11 | 100% | 0 | \$0.00 | | 0 |
| 31412UXE5 | CITIMORTGAGE, INC. | 117 | \$20,073,986.61 | 53.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$17,580,606.00 | 46.69% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 225 | \$37,654,592.61 | 100% | 0 | \$0.00 | | 0 |
| 31412UXF2 | | CITIMORTGAGE, INC. | 47 | \$8,785,895.00 | 20.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 162 | \$34,286,871.31 | 79.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$43,072,766.31 | 100% | 0 | \$0.00 | | 0 |
| 31412UXG0 | | CITIMORTGAGE, INC. | 38 | \$6,653,485.99 | 30.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$15,035,887.92 | 69.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$21,689,373.91 | 100% | 0 | \$0.00 | | 0 |
| 31412UXH8 | | CITIMORTGAGE, INC. | 1 | \$176,000.00 | 8.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,898,398.59 | 91.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,074,398.59 | 100% | 0 | \$0.00 | | 0 |
| 31412UXJ4 | | CITIMORTGAGE, INC. | 114 | \$36,333,664.46 | 13.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 752 | \$237,412,354.22 | 86.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 866 | \$273,746,018.68 | 100% | 0 | \$0.00 | | 0 |
| 31412UXK1 | | Unavailable | 25 | \$6,969,732.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,969,732.44 | 100% | 0 | \$0.00 | | 0 |
| 31412UXL9 | | Unavailable | 24 | \$6,945,214.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,945,214.52 | 100% | 0 | \$0.00 | | 0 |
| 31412UXN5 | | CITIMORTGAGE, INC. | 15 | \$6,527,145.84 | 3.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 646 | \$194,323,101.05 | 96.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 661 | \$200,850,246.89 | 100% | 0 | \$0.00 | | 0 |
| 31412UXP0 | | CITIMORTGAGE, INC. | 28 | \$9,769,070.29 | 4.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 614 | \$190,707,672.08 | 95.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 642 | \$200,476,742.37 | 100% | 0 | \$0.00 | | 0 |
| 31413CQM4 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 112 | \$30,062,965.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$30,062,965.90 | 100% | 0 | \$0.00 | | 0 |
| 31413CQN2 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9 | \$2,510,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,510,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413CQP7 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 16 | \$3,010,024.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,010,024.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31413RHW9 | DORAL BANK | 23 | \$1,967,992.44 | 92.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$163,683.90 | 7.68% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,131,676.34 | 100% | 0 | \$0.00 | | 0 |
| 31413RLC8 | DORAL BANK | 54 | \$7,115,341.26 | 95.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$300,142.92 | 4.05% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$7,415,484.18 | 100% | 0 | \$0.00 | | 0 |
| 31413RLE4 | DORAL BANK | 12 | \$1,705,149.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,705,149.33 | 100% | 0 | \$0.00 | | 0 |
| 31413W2P9 | ALLIANT CAPITAL LLC | 1 | \$10,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$10,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413X2A0 | WALKER & DUNLOP, LLC | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413X2E2 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$7,171,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,171,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413X2F9 | WALKER & DUNLOP, LLC | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413X2G7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413X2P7 | WALKER & DUNLOP, LLC | 1 | \$3,811,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,811,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413X2Q5 | WALKER & DUNLOP, LLC | 1 | \$6,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413X2R3 | RED MORTGAGE CAPITAL, INC. | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413X2W2 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413X2Z5 | WALKER & DUNLOP, LLC | 1 | \$2,826,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,826,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 31413X3B7 | | ALLIANT CAPITAL LLC | 1 | \$10,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413X3D3 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$15,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413X3E1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,468,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,468,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413X3F8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,360,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,360,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XFR9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$31,240,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$31,240,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XFS7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$24,159,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$24,159,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XK85 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$5,018,653.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,018,653.83 | 100% | 0 | \$0.00 | | 0 |
| 31413XMR1 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$4,735,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,735,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XNK5 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,957,392.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,957,392.08 | 100% | 0 | \$0.00 | | 0 |
| 31413XNM1 | | WALKER & DUNLOP, LLC | 1 | \$4,755,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,755,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XP98 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$5,320,009.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,320,009.88 | 100% | 0 | \$0.00 | | 0 |
| 31413XQW6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$5,670,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 1 | \$5,670,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XQY2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,615,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,615,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XQZ9 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$5,394,619.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,394,619.57 | 100% | 0 | \$0.00 | | 0 |
| 31413XR96 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,797,630.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,797,630.11 | 100% | 0 | \$0.00 | | 0 |
| 31413XRF2 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$3,320,158.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,320,158.04 | 100% | 0 | \$0.00 | | 0 |
| 31413XRJ4 | | ALLIANT CAPITAL LLC | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XRS4 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$7,888,873.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,888,873.80 | 100% | 0 | \$0.00 | | 0 |
| 31413XSE4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XSF1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XST1 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$24,027,574.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$24,027,574.42 | 100% | 0 | \$0.00 | | 0 |
| 31413XSZ7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,723,524.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,723,524.71 | 100% | 0 | \$0.00 | | 0 |
| 31413XT78 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$8,402,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,402,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XTC7 | | | 1 | \$11,150,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | ARBOR COMMERCIAL FUNDING LLC | | | | | | | |
| Total | | | 1 | \$11,150,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XTD5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$16,744,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,744,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XTH6 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$6,793,738.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,793,738.06 | 100% | 0 | \$0.00 | | 0 |
| 31413XTK9 | | PNC ARCS LLC | 1 | \$1,798,400.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,798,400.05 | 100% | 0 | \$0.00 | | 0 |
| 31413XTL7 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$15,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XTN3 | | PNC ARCS LLC | 1 | \$27,052,409.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$27,052,409.27 | 100% | 0 | \$0.00 | | 0 |
| 31413XTP8 | | PNC ARCS LLC | 1 | \$21,692,677.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$21,692,677.53 | 100% | 0 | \$0.00 | | 0 |
| 31413XU27 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$23,993,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$23,993,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XU35 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,248,822.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,248,822.78 | 100% | 0 | \$0.00 | | 0 |
| 31413XU68 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$985,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$985,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XUJ0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,124,027.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,124,027.84 | 100% | 0 | \$0.00 | | 0 |
| 31413XUP6 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$7,492,527.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,492,527.18 | 100% | 0 | \$0.00 | | 0 |

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| 31413XUQ4 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$6,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XUR2 | | CAPMARK FINANCE INC. | 1 | \$12,495,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,495,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XUY7 | | WALKER & DUNLOP, LLC | 1 | \$53,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$53,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XUZ4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$23,474,083.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$23,474,083.76 | 100% | 0 | \$0.00 | | 0 |
| 31413XV34 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$637,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$637,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XV83 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$5,327,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,327,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XVC4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,176,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,176,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XVD2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XVE0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,330,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,330,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XVG5 | | Unavailable | 1 | \$145,212,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$145,212,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XVQ3 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,920,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,920,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XVR1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,998,226.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,998,226.81 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31413XVX8 | | CAPMARK FINANCE INC. | 1 | \$59,440,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$59,440,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XVY6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,358,772.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,358,772.59 | 100% | 0 | \$0.00 | | 0 |
| 31413XVZ3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,140,349.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,140,349.90 | 100% | 0 | \$0.00 | | 0 |
| 31413XW25 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,558,588.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,558,588.53 | 100% | 0 | \$0.00 | | 0 |
| 31413XWC3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XWD1 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XWE9 | | WALKER & DUNLOP, LLC | 1 | \$15,033,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,033,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XWG4 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$8,072,314.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,072,314.69 | 100% | 0 | \$0.00 | | 0 |
| 31413XWM1 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$51,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$51,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XWN9 | | ALLIANT CAPITAL LLC | 1 | \$5,282,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,282,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XWP4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$823,295.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$823,295.29 | 100% | 0 | \$0.00 | | 0 |
| 31413XWW9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,397,861.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,397,861.29 | 100% | 0 | \$0.00 | | 0 |

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| 31413XWX7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,145,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,145,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XX57 | | CAPMARK FINANCE INC. | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XX73 | | PNC ARCS LLC | 1 | \$35,042,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$35,042,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XXB4 | | ALLIANT CAPITAL LLC | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XXD0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XXF5 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XXH1 | | GREYSTONE SERVICING CORPORATION INC. | 2 | \$4,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$4,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XXJ7 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$21,515,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$21,515,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XXN8 | | ALLIANT CAPITAL LLC | 1 | \$3,705,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,705,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XXR9 | | WALKER & DUNLOP, LLC | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XXS7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$730,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$730,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XXT5 | | WALKER & DUNLOP, LLC | 1 | \$10,680,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,680,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XXX6 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$11,760,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,760,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 31413XXY4 | | CAPMARK FINANCE INC. | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XXZ1 | | PNC ARCS LLC | 1 | \$4,995,149.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,995,149.74 | 100% | 0 | \$0.00 | | 0 |
| 31413XYN7 | | Unavailable | 1 | \$10,745,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,745,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XYQ0 | | CWCAPITAL | 1 | \$2,363,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,363,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XZ22 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$880,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$880,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XZ48 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$58,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$58,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XZ55 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$35,580,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$35,580,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XZ97 | | RED MORTGAGE CAPITAL, INC. | 1 | \$23,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$23,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XZB2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,130,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,130,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XZF3 | | RED MORTGAGE CAPITAL, INC. | 2 | \$17,640,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$17,640,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XZG1 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XZH9 | | CWCAPITAL | 1 | \$8,160,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,160,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XZJ5 | | CWCAPITAL | 1 | \$6,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 1 | \$6,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XZK2 | | CWCAPITAL | 1 | \$7,445,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,445,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XZL0 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,931,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,931,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XZM8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$5,975,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,975,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XZQ9 | | ALLIANT CAPITAL LLC | 1 | \$1,982,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,982,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XZT3 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$15,237,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,237,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XZU0 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$25,067,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$25,067,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BX20 | | CITIMORTGAGE INC. | 1 | \$188,285.48 | 13.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,221,431.08 | 86.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,409,716.56 | 100% | 0 | \$0.00 | | 0 |
| 31415BX38 | | Unavailable | 54 | \$11,852,965.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$11,852,965.23 | 100% | 0 | \$0.00 | | 0 |
| 31415BX46 | | CITIMORTGAGE INC. | 4 | \$1,074,159.77 | 5.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$20,279,836.60 | 94.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$21,353,996.37 | 100% | 0 | \$0.00 | | 0 |
| 31415BX53 | | CITIMORTGAGE INC. | 1 | \$146,082.24 | 3.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,182,544.45 | 96.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,328,626.69 | 100% | 0 | \$0.00 | | 0 |
| 31415BXU8 | | Unavailable | 34 | \$6,146,126.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,146,126.81 | 100% | 0 | \$0.00 | | 0 |
| 31415BXV6 | | Unavailable | 27 | \$4,403,909.17 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 27 | \$4,403,909.17 | 100% | 0 | \$0.00 | | 0 |
| 31415BXW4 | Unavailable | | 88 | \$18,619,683.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$18,619,683.20 | 100% | 0 | \$0.00 | | 0 |
| 31415BXX2 | CITIMORTGAGE INC. | | 3 | \$428,684.47 | 0.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 255 | \$56,010,821.60 | 99.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 258 | \$56,439,506.07 | 100% | 0 | \$0.00 | | 0 |
| 31415BXY0 | CITIMORTGAGE INC. | | 3 | \$251,530.09 | 1.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 81 | \$15,310,279.86 | 98.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$15,561,809.95 | 100% | 0 | \$0.00 | | 0 |
| 31415BXZ7 | CITIMORTGAGE INC. | | 1 | \$249,035.04 | 13.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,539,811.52 | 86.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,788,846.56 | 100% | 0 | \$0.00 | | 0 |
| 31415TQL7 | SALEM FIVE MORTGAGE COMPANY, LLC | | 50 | \$9,000,193.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$9,000,193.18 | 100% | 0 | \$0.00 | | 0 |
| 31415TQM5 | SALEM FIVE MORTGAGE COMPANY, LLC | | 35 | \$6,997,195.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,997,195.57 | 100% | 0 | \$0.00 | | 0 |
| 31415YJ26 | SUNTRUST MORTGAGE INC. | | 59 | \$19,624,548.54 | 28.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 163 | \$49,910,866.66 | 71.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$69,535,415.20 | 100% | 0 | \$0.00 | | 0 |
| 31415YJ34 | SUNTRUST MORTGAGE INC. | | 192 | \$57,518,166.66 | 82.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 44 | \$12,129,201.91 | 17.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$69,647,368.57 | 100% | 0 | \$0.00 | | 0 |
| 31415YJ42 | SUNTRUST MORTGAGE INC. | | 32 | \$11,290,982.66 | 13.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 248 | \$73,787,801.01 | 86.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 280 | \$85,078,783.67 | 100% | 0 | \$0.00 | | 0 |
| 31415YJ59 | SUNTRUST MORTGAGE INC. | | 150 | \$45,507,601.27 | 59.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 101 | \$30,701,749.54 | 40.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 251 | \$76,209,350.81 | 100% | 0 | \$0.00 | | 0 |
| 31415YJ67 | SUNTRUST MORTGAGE INC. | | 15 | \$3,525,251.12 | 87.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$501,339.49 | 12.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,026,590.61 | 100% | 0 | \$0.00 | | 0 |
| 31415YJ75 | SUNTRUST MORTGAGE INC. | | 6 | \$3,151,170.61 | 3.14% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 269 | \$97,189,802.09 | 96.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 275 | \$100,340,972.70 | 100% | 0 | \$0.00 | | 0 |
| 31415YJ83 | | SUNTRUST MORTGAGE INC. | 25 | \$9,979,095.57 | 9.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 286 | \$92,360,815.96 | 90.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 311 | \$102,339,911.53 | 100% | 0 | \$0.00 | | 0 |
| 31415YJ91 | | SUNTRUST MORTGAGE INC. | 17 | \$4,958,224.21 | 5.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 280 | \$81,069,225.54 | 94.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 297 | \$86,027,449.75 | 100% | 0 | \$0.00 | | 0 |
| 31415YJY6 | | SUNTRUST MORTGAGE INC. | 286 | \$86,766,362.19 | 64.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$48,258,946.36 | 35.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 442 | \$135,025,308.55 | 100% | 0 | \$0.00 | | 0 |
| 31415YJZ3 | | SUNTRUST MORTGAGE INC. | 40 | \$18,502,239.23 | 18.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 257 | \$82,659,241.25 | 81.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 297 | \$101,161,480.48 | 100% | 0 | \$0.00 | | 0 |
| 31415YK24 | | SUNTRUST MORTGAGE INC. | 94 | \$6,522,786.02 | 88.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$817,470.29 | 11.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$7,340,256.31 | 100% | 0 | \$0.00 | | 0 |
| 31415YK32 | | SUNTRUST MORTGAGE INC. | 104 | \$10,236,302.24 | 85.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,780,278.31 | 14.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$12,016,580.55 | 100% | 0 | \$0.00 | | 0 |
| 31415YK40 | | SUNTRUST MORTGAGE INC. | 91 | \$10,680,476.27 | 84.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,886,463.93 | 15.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$12,566,940.20 | 100% | 0 | \$0.00 | | 0 |
| 31415YK57 | | SUNTRUST MORTGAGE INC. | 168 | \$23,133,365.32 | 78.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$6,231,537.68 | 21.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 213 | \$29,364,903.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YK65 | | SUNTRUST MORTGAGE INC. | 155 | \$25,255,809.39 | 77.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$7,456,149.32 | 22.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$32,711,958.71 | 100% | 0 | \$0.00 | | 0 |
| 31415YK73 | | SUNTRUST MORTGAGE INC. | 17 | \$2,622,117.46 | 25.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$7,519,352.15 | 74.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,141,469.61 | 100% | 0 | \$0.00 | | 0 |
| 31415YK81 | | SUNTRUST MORTGAGE INC. | 30 | \$4,006,796.01 | 51.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,711,381.09 | 48.09% | 0 | \$0.00 | NA | 0 |

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| Total | | | 50 | \$7,718,177.10 | 100% | 0 | \$0.00 | | 0 |
| 31415YK99 | SUNTRUST MORTGAGE INC. | | 11 | \$1,023,445.38 | 46.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,187,936.00 | 53.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,211,381.38 | 100% | 0 | \$0.00 | | 0 |
| 31415YKA6 | SUNTRUST MORTGAGE INC. | | 49 | \$13,122,056.40 | 12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 331 | \$96,193,315.55 | 88% | 0 | \$0.00 | NA | 0 |
| Total | | | 380 | \$109,315,371.95 | 100% | 0 | \$0.00 | | 0 |
| 31415YKB4 | Unavailable | | 236 | \$54,148,663.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$54,148,663.32 | 100% | 0 | \$0.00 | | 0 |
| 31415YKC2 | SUNTRUST MORTGAGE INC. | | 10 | \$1,620,030.37 | 7.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 128 | \$20,923,004.51 | 92.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$22,543,034.88 | 100% | 0 | \$0.00 | | 0 |
| 31415YKD0 | SUNTRUST MORTGAGE INC. | | 182 | \$54,804,237.56 | 62.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 102 | \$32,641,670.60 | 37.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 284 | \$87,445,908.16 | 100% | 0 | \$0.00 | | 0 |
| 31415YKE8 | SUNTRUST MORTGAGE INC. | | 75 | \$21,686,575.99 | 59.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 44 | \$14,503,079.97 | 40.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$36,189,655.96 | 100% | 0 | \$0.00 | | 0 |
| 31415YKF5 | SUNTRUST MORTGAGE INC. | | 51 | \$16,036,915.93 | 24.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 163 | \$50,215,475.89 | 75.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$66,252,391.82 | 100% | 0 | \$0.00 | | 0 |
| 31415YKG3 | SUNTRUST MORTGAGE INC. | | 21 | \$2,484,734.38 | 90.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$247,178.34 | 9.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,731,912.72 | 100% | 0 | \$0.00 | | 0 |
| 31415YKH1 | SUNTRUST MORTGAGE INC. | | 201 | \$63,726,828.47 | 54.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 167 | \$53,151,506.24 | 45.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 368 | \$116,878,334.71 | 100% | 0 | \$0.00 | | 0 |
| 31415YKJ7 | SUNTRUST MORTGAGE INC. | | 81 | \$11,156,673.34 | 19.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 323 | \$44,813,261.00 | 80.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 404 | \$55,969,934.34 | 100% | 0 | \$0.00 | | 0 |
| 31415YKK4 | SUNTRUST MORTGAGE INC. | | 57 | \$9,307,621.96 | 21.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 214 | \$34,764,154.77 | 78.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 271 | \$44,071,776.73 | 100% | 0 | \$0.00 | | 0 |

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| 31415YKL2 | SUNTRUST MORTGAGE INC. | 96 | \$29,159,899.98 | 35.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 172 | \$52,747,747.29 | 64.4% | 0 | \$0.00 | NA | 0 |
| Total | | 268 | \$81,907,647.27 | 100% | 0 | \$0.00 | | 0 |
| 31415YKM0 | SUNTRUST MORTGAGE INC. | 105 | \$33,065,946.06 | 39.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 170 | \$50,791,018.58 | 60.57% | 0 | \$0.00 | NA | 0 |
| Total | | 275 | \$83,856,964.64 | 100% | 0 | \$0.00 | | 0 |
| 31415YKN8 | SUNTRUST MORTGAGE INC. | 186 | \$53,247,601.65 | 41.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 246 | \$75,582,894.37 | 58.67% | 0 | \$0.00 | NA | 0 |
| Total | | 432 | \$128,830,496.02 | 100% | 0 | \$0.00 | | 0 |
| 31415YKP3 | SUNTRUST MORTGAGE INC. | 119 | \$37,184,244.75 | 59.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$24,987,145.24 | 40.19% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$62,171,389.99 | 100% | 0 | \$0.00 | | 0 |
| 31415YKQ1 | SUNTRUST MORTGAGE INC. | 51 | \$6,054,733.75 | 19.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 217 | \$25,681,756.41 | 80.92% | 0 | \$0.00 | NA | 0 |
| Total | | 268 | \$31,736,490.16 | 100% | 0 | \$0.00 | | 0 |
| 31415YKR9 | SUNTRUST MORTGAGE INC. | 112 | \$33,306,890.41 | 28.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 291 | \$84,489,686.40 | 71.73% | 0 | \$0.00 | NA | 0 |
| Total | | 403 | \$117,796,576.81 | 100% | 0 | \$0.00 | | 0 |
| 31415YKS7 | SUNTRUST MORTGAGE INC. | 132 | \$18,334,225.49 | 54.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$15,569,287.10 | 45.92% | 0 | \$0.00 | NA | 0 |
| Total | | 244 | \$33,903,512.59 | 100% | 0 | \$0.00 | | 0 |
| 31415YKT5 | SUNTRUST MORTGAGE INC. | 111 | \$17,927,104.93 | 44.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$22,230,643.13 | 55.36% | 0 | \$0.00 | NA | 0 |
| Total | | 247 | \$40,157,748.06 | 100% | 0 | \$0.00 | | 0 |
| 31415YKU2 | SUNTRUST MORTGAGE INC. | 119 | \$7,816,341.93 | 50.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$7,587,142.13 | 49.26% | 0 | \$0.00 | NA | 0 |
| Total | | 229 | \$15,403,484.06 | 100% | 0 | \$0.00 | | 0 |
| 31415YKV0 | SUNTRUST MORTGAGE INC. | 108 | \$10,707,043.48 | 33.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 216 | \$21,408,352.20 | 66.66% | 0 | \$0.00 | NA | 0 |
| Total | | 324 | \$32,115,395.68 | 100% | 0 | \$0.00 | | 0 |
| 31415YKW8 | SUNTRUST MORTGAGE INC. | 17 | \$4,903,828.16 | 92.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$413,024.99 | 7.77% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,316,853.15 | 100% | 0 | \$0.00 | | 0 |
| 31415YKX6 | SUNTRUST MORTGAGE INC. | 119 | \$33,650,570.70 | 46.53% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 136 | \$38,672,263.55 | 53.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 255 | \$72,322,834.25 | 100% | 0 | \$0.00 | | 0 |
| 31415YKY4 | | SUNTRUST MORTGAGE INC. | 108 | \$29,648,112.86 | 23.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 337 | \$96,741,209.60 | 76.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 445 | \$126,389,322.46 | 100% | 0 | \$0.00 | | 0 |
| 31415YKZ1 | | SUNTRUST MORTGAGE INC. | 99 | \$14,082,245.30 | 21.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 261 | \$50,994,272.87 | 78.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 360 | \$65,076,518.17 | 100% | 0 | \$0.00 | | 0 |
| 31415YL23 | | SUNTRUST MORTGAGE INC. | 67 | \$29,152,122.76 | 35.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$54,058,769.05 | 64.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$83,210,891.81 | 100% | 0 | \$0.00 | | 0 |
| 31415YLA5 | | SUNTRUST MORTGAGE INC. | 123 | \$23,509,778.70 | 53.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$20,609,674.87 | 46.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$44,119,453.57 | 100% | 0 | \$0.00 | | 0 |
| 31415YLB3 | | SUNTRUST MORTGAGE INC. | 88 | \$23,292,359.35 | 44.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$28,914,182.43 | 55.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$52,206,541.78 | 100% | 0 | \$0.00 | | 0 |
| 31415YLC1 | | SUNTRUST MORTGAGE INC. | 59 | \$17,665,454.47 | 28.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 160 | \$44,659,549.91 | 71.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$62,325,004.38 | 100% | 0 | \$0.00 | | 0 |
| 31415YLD9 | | SUNTRUST MORTGAGE INC. | 113 | \$15,704,481.73 | 52.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$14,022,881.83 | 47.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$29,727,363.56 | 100% | 0 | \$0.00 | | 0 |
| 31415YLE7 | | SUNTRUST MORTGAGE INC. | 94 | \$36,400,475.67 | 44.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$45,955,785.12 | 55.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$82,356,260.79 | 100% | 0 | \$0.00 | | 0 |
| 31415YLF4 | | SUNTRUST MORTGAGE INC. | 75 | \$8,349,750.00 | 81.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,954,770.00 | 18.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$10,304,520.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YLG2 | | SUNTRUST MORTGAGE INC. | 171 | \$47,837,594.71 | 74.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$16,013,813.46 | 25.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 253 | \$63,851,408.17 | 100% | 0 | \$0.00 | | 0 |
| 31415YLH0 | | SUNTRUST MORTGAGE INC. | 192 | \$58,875,064.14 | 84.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$11,024,946.39 | 15.77% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 244 | \$69,900,010.53 | 100% | 0 | \$0.00 | | 0 |
| 31415YLJ6 | SUNTRUST MORTGAGE INC. | 2 | \$512,450.00 | 44.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$649,111.29 | 55.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$1,161,561.29 | 100% | 0 | \$0.00 | | 0 | |
| 31415YLK3 | SUNTRUST MORTGAGE INC. | 80 | \$25,112,083.09 | 36.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 124 | \$43,181,895.56 | 63.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 204 | \$68,293,978.65 | 100% | 0 | \$0.00 | | 0 | |
| 31415YLL1 | SUNTRUST MORTGAGE INC. | 161 | \$10,244,047.57 | 48.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 156 | \$10,839,642.38 | 51.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 317 | \$21,083,689.95 | 100% | 0 | \$0.00 | | 0 | |
| 31415YLM9 | SUNTRUST MORTGAGE INC. | 161 | \$15,978,392.35 | 45.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 198 | \$19,328,689.88 | 54.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 359 | \$35,307,082.23 | 100% | 0 | \$0.00 | | 0 | |
| 31415YLP2 | SUNTRUST MORTGAGE INC. | 4 | \$279,000.00 | 22.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$979,613.00 | 77.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,258,613.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415YLQ0 | SUNTRUST MORTGAGE INC. | 16 | \$834,421.34 | 14.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 77 | \$4,886,340.54 | 85.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 93 | \$5,720,761.88 | 100% | 0 | \$0.00 | | 0 | |
| 31415YLR8 | SUNTRUST MORTGAGE INC. | 9 | \$855,493.27 | 16.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$4,463,063.01 | 83.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$5,318,556.28 | 100% | 0 | \$0.00 | | 0 | |
| 31415YLS6 | SUNTRUST MORTGAGE INC. | 13 | \$2,190,853.03 | 6.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 150 | \$31,638,059.97 | 93.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 163 | \$33,828,913.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415YLT4 | SUNTRUST MORTGAGE INC. | 45 | \$8,620,140.17 | 16.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 213 | \$44,179,640.45 | 83.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 258 | \$52,799,780.62 | 100% | 0 | \$0.00 | | 0 | |
| 31415YLU1 | SUNTRUST MORTGAGE INC. | 28 | \$7,125,116.14 | 10.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 249 | \$58,460,959.22 | 89.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 277 | \$65,586,075.36 | 100% | 0 | \$0.00 | | 0 | |
| 31415YLV9 | SUNTRUST MORTGAGE INC. | 24 | \$4,989,872.42 | 8.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 226 | \$52,709,621.39 | 91.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 250 | \$57,699,493.81 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415YLW7 | SUNTRUST MORTGAGE INC. | 56 | \$10,909,531.73 | 20.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 176 | \$43,184,680.73 | 79.83% | 0 | \$0.00 | NA | 0 |
| Total | | 232 | \$54,094,212.46 | 100% | 0 | \$0.00 | | 0 |
| 31415Y LX5 | SUNTRUST MORTGAGE INC. | 103 | \$20,418,892.54 | 38.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 151 | \$32,376,825.99 | 61.32% | 0 | \$0.00 | NA | 0 |
| Total | | 254 | \$52,795,718.53 | 100% | 0 | \$0.00 | | 0 |
| 31415Y LY3 | SUNTRUST MORTGAGE INC. | 101 | \$24,430,873.05 | 46.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$27,826,307.93 | 53.25% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$52,257,180.98 | 100% | 0 | \$0.00 | | 0 |
| 31415Y LZ0 | SUNTRUST MORTGAGE INC. | 70 | \$19,234,700.15 | 34.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$36,002,200.00 | 65.18% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$55,236,900.15 | 100% | 0 | \$0.00 | | 0 |
| 31415Y M22 | THIRD FEDERAL SAVINGS AND LOAN | 73 | \$15,028,794.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$15,028,794.46 | 100% | 0 | \$0.00 | | 0 |
| 31415Y M30 | THIRD FEDERAL SAVINGS AND LOAN | 42 | \$5,045,195.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,045,195.40 | 100% | 0 | \$0.00 | | 0 |
| 31415Y M48 | THIRD FEDERAL SAVINGS AND LOAN | 62 | \$15,047,628.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$15,047,628.66 | 100% | 0 | \$0.00 | | 0 |
| 31415Y MN6 | THIRD FEDERAL SAVINGS AND LOAN | 92 | \$25,178,414.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$25,178,414.03 | 100% | 0 | \$0.00 | | 0 |
| 31415Y MP1 | THIRD FEDERAL SAVINGS AND LOAN | 59 | \$15,011,642.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$15,011,642.78 | 100% | 0 | \$0.00 | | 0 |
| 31415Y MQ9 | THIRD FEDERAL SAVINGS AND LOAN | 187 | \$25,116,299.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$25,116,299.11 | 100% | 0 | \$0.00 | | 0 |
| 31415Y MS5 | THIRD FEDERAL SAVINGS AND LOAN | 171 | \$25,081,957.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$25,081,957.37 | 100% | 0 | \$0.00 | | 0 |
| 31415Y MT3 | | 100 | \$20,048,925.87 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----------|---|
| | | THIRD FEDERAL SAVINGS AND LOAN | | | | | | | |
| Total | | | 100 | \$20,048,925.87 | 100% | 0 | \$0.00 | 0 | |
| 31415YMU0 | | THIRD FEDERAL SAVINGS AND LOAN | 50 | \$7,050,283.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,050,283.16 | 100% | 0 | \$0.00 | 0 | |
| 31415YMV8 | | THIRD FEDERAL SAVINGS AND LOAN | 32 | \$4,003,992.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,003,992.48 | 100% | 0 | \$0.00 | 0 | |
| 31415YMW6 | | THIRD FEDERAL SAVINGS AND LOAN | 117 | \$15,065,053.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$15,065,053.36 | 100% | 0 | \$0.00 | 0 | |
| 31415YMX4 | | THIRD FEDERAL SAVINGS AND LOAN | 53 | \$5,033,461.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,033,461.55 | 100% | 0 | \$0.00 | 0 | |
| 31415YMY2 | | THIRD FEDERAL SAVINGS AND LOAN | 62 | \$5,000,291.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$5,000,291.54 | 100% | 0 | \$0.00 | 0 | |
| 31415YMZ9 | | THIRD FEDERAL SAVINGS AND LOAN | 122 | \$20,007,018.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$20,007,018.09 | 100% | 0 | \$0.00 | 0 | |
| 31415YS26 | | SUNTRUST MORTGAGE INC. | 8 | \$2,376,500.00 | 23.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$7,661,323.90 | 76.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$10,037,823.90 | 100% | 0 | \$0.00 | 0 | |
| 31415YS34 | | SUNTRUST MORTGAGE INC. | 5 | \$1,468,600.00 | 14.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$8,523,178.03 | 85.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$9,991,778.03 | 100% | 0 | \$0.00 | 0 | |
| 31415YS42 | | SUNTRUST MORTGAGE INC. | 14 | \$3,777,470.00 | 37.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$6,239,321.17 | 62.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$10,016,791.17 | 100% | 0 | \$0.00 | 0 | |
| 31415YS59 | | SUNTRUST MORTGAGE INC. | 10 | \$2,982,125.00 | 29.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$7,077,827.39 | 70.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$10,059,952.39 | 100% | 0 | \$0.00 | 0 | |
| 31415YS67 | | SUNTRUST MORTGAGE INC. | 2 | \$784,249.00 | 33.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$1,566,500.00 | 66.64% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 5 | \$2,350,749.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YS75 | SUNTRUST MORTGAGE INC. | | 11 | \$2,419,900.00 | 23.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$7,665,915.64 | 76.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$10,085,815.64 | 100% | 0 | \$0.00 | | 0 |
| 31415YS83 | SUNTRUST MORTGAGE INC. | | 18 | \$5,356,700.00 | 75.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,774,200.00 | 24.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$7,130,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YSW0 | SUNTRUST MORTGAGE INC. | | 5 | \$1,588,600.00 | 15.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$8,501,450.00 | 84.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$10,090,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YSX8 | SUNTRUST MORTGAGE INC. | | 2 | \$586,999.14 | 5.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$9,429,600.00 | 94.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$10,016,599.14 | 100% | 0 | \$0.00 | | 0 |
| 31415YSY6 | SUNTRUST MORTGAGE INC. | | 14 | \$4,379,800.00 | 21.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 40 | \$15,645,800.00 | 78.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$20,025,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YSZ3 | SUNTRUST MORTGAGE INC. | | 6 | \$1,200,300.00 | 20.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$4,759,034.00 | 79.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,959,334.00 | 100% | 0 | \$0.00 | | 0 |
| 31416AF21 | POPULAR MORTGAGE, INC. | | 13 | \$1,635,904.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,635,904.33 | 100% | 0 | \$0.00 | | 0 |
| 31416AF39 | POPULAR MORTGAGE, INC. | | 32 | \$3,906,193.87 | 85.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$643,387.61 | 14.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,549,581.48 | 100% | 0 | \$0.00 | | 0 |
| 31416AF47 | POPULAR MORTGAGE, INC. | | 13 | \$1,041,162.66 | 84.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$191,908.36 | 15.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,233,071.02 | 100% | 0 | \$0.00 | | 0 |
| 31416AF54 | POPULAR MORTGAGE, INC. | | 64 | \$10,107,983.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,107,983.21 | 100% | 0 | \$0.00 | | 0 |
| 31416AF62 | POPULAR MORTGAGE, INC. | | 84 | \$13,797,902.08 | 94.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$872,711.34 | 5.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$14,670,613.42 | 100% | 0 | \$0.00 | | 0 |
| 31416AF70 | POPULAR MORTGAGE, INC. | | 80 | \$13,096,295.85 | 89.64% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 8 | \$1,513,124.99 | 10.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$14,609,420.84 | 100% | 0 | \$0.00 | | 0 |
| 31416AF88 | | POPULAR MORTGAGE, INC. | 33 | \$5,773,271.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,773,271.95 | 100% | 0 | \$0.00 | | 0 |
| 31416AF96 | | POPULAR MORTGAGE, INC. | 15 | \$2,917,624.85 | 89.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$342,000.00 | 10.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,259,624.85 | 100% | 0 | \$0.00 | | 0 |
| 31416AFZ8 | | POPULAR MORTGAGE, INC. | 6 | \$897,500.94 | 13.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$5,895,994.69 | 86.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$6,793,495.63 | 100% | 0 | \$0.00 | | 0 |
| 31416AGA2 | | POPULAR MORTGAGE, INC. | 9 | \$1,000,200.00 | 76.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$308,509.60 | 23.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,308,709.60 | 100% | 0 | \$0.00 | | 0 |
| 31416AGB0 | | POPULAR MORTGAGE, INC. | 34 | \$4,535,752.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,535,752.78 | 100% | 0 | \$0.00 | | 0 |
| 31416AQQ6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 283 | \$46,018,002.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 283 | \$46,018,002.99 | 100% | 0 | \$0.00 | | 0 |
| 31416AQT0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 73 | \$11,258,282.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$11,258,282.94 | 100% | 0 | \$0.00 | | 0 |
| 31416AQV5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 190 | \$40,778,199.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$40,778,199.50 | 100% | 0 | \$0.00 | | 0 |
| 31416AQW3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 203 | \$38,854,186.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$38,854,186.05 | 100% | 0 | \$0.00 | | 0 |
| 31416AQX1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 44 | \$5,835,082.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,835,082.82 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416AQZ6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | \$2,073,407.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,073,407.82 | 100% | 0 | \$0.00 | | 0 |
| 31416JX63 | | FIRST BANK DBA FIRST BANK MORTGAGE | 20 | \$3,056,160.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,056,160.89 | 100% | 0 | \$0.00 | | 0 |
| 31416K5D6 | | ADVANCED FINANCIAL SERVICES, INC | 15 | \$1,812,196.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,812,196.83 | 100% | 0 | \$0.00 | | 0 |
| 31416K5E4 | | ADVANCED FINANCIAL SERVICES, INC | 11 | \$1,299,470.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,299,470.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KYS1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 39 | \$10,703,759.28 | 7.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 451 | \$131,627,844.87 | 92.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 490 | \$142,331,604.15 | 100% | 0 | \$0.00 | | 0 |
| 31416KYT9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$470,047.51 | 28.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,188,444.07 | 71.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,658,491.58 | 100% | 0 | \$0.00 | | 0 |
| 31416LBD7 | | GUILD MORTGAGE COMPANY | 14 | \$2,965,179.91 | 74.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,035,201.00 | 25.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,000,380.91 | 100% | 0 | \$0.00 | | 0 |
| 31416LBE5 | | GUILD MORTGAGE COMPANY | 22 | \$5,039,561.02 | 83.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$960,400.00 | 16.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,999,961.02 | 100% | 0 | \$0.00 | | 0 |
| 31416LBF2 | | GUILD MORTGAGE COMPANY | 21 | \$5,099,910.00 | 92.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$400,000.00 | 7.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,499,910.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LBG0 | | GUILD MORTGAGE COMPANY | 58 | \$11,668,743.15 | 97.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$331,000.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$11,999,743.15 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416LBH8 | GUILD MORTGAGE COMPANY | 18 | \$4,604,945.00 | 76.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,395,150.00 | 23.25% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,000,095.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LBJ4 | GUILD MORTGAGE COMPANY | 23 | \$4,999,913.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,999,913.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LBK1 | GUILD MORTGAGE COMPANY | 15 | \$3,507,900.00 | 87.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$492,000.00 | 12.3% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,999,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LBL9 | GUILD MORTGAGE COMPANY | 18 | \$4,222,900.00 | 84.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$777,350.00 | 15.55% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,000,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LBM7 | GUILD MORTGAGE COMPANY | 14 | \$3,174,450.00 | 90.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$325,590.00 | 9.3% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,500,040.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LBN5 | GUILD MORTGAGE COMPANY | 24 | \$5,427,820.00 | 83.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,072,400.00 | 16.5% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,500,220.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LBP0 | GUILD MORTGAGE COMPANY | 17 | \$4,514,400.00 | 90.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$485,500.00 | 9.71% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,999,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LBQ8 | GUILD MORTGAGE COMPANY | 9 | \$2,359,050.00 | 78.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$640,750.00 | 21.36% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,999,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LBR6 | GUILD MORTGAGE COMPANY | 17 | \$3,485,762.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,485,762.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LBS4 | GUILD MORTGAGE COMPANY | 38 | \$8,300,675.00 | 75.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,628,890.00 | 24.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 49 | \$10,929,565.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LBT2 | | GUILD MORTGAGE COMPANY | 19 | \$3,081,165.00 | 82.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$671,005.00 | 17.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,752,170.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LMM5 | | RBS CITIZENS, NA | 27 | \$4,272,297.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,272,297.89 | 100% | 0 | \$0.00 | | 0 |
| 31416LMN3 | | RBS CITIZENS, NA | 207 | \$38,729,544.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$38,729,544.54 | 100% | 0 | \$0.00 | | 0 |
| 31416LVX1 | | HOMESTREET BANK | 43 | \$11,098,811.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$11,098,811.57 | 100% | 0 | \$0.00 | | 0 |
| 31416LVY9 | | HOMESTREET BANK | 43 | \$10,490,132.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,490,132.98 | 100% | 0 | \$0.00 | | 0 |
| 31416LVZ6 | | HOMESTREET BANK | 19 | \$4,993,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,993,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MB52 | | PROSPECT MORTGAGE, LLC | 10 | \$1,754,734.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,754,734.75 | 100% | 0 | \$0.00 | | 0 |
| 31416MB60 | | PROSPECT MORTGAGE, LLC | 9 | \$1,058,131.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,058,131.69 | 100% | 0 | \$0.00 | | 0 |
| 31416MB78 | | PROSPECT MORTGAGE, LLC | 11 | \$1,134,932.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,134,932.79 | 100% | 0 | \$0.00 | | 0 |
| 31416MB86 | | PROSPECT MORTGAGE, LLC | 18 | \$1,159,248.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,159,248.94 | 100% | 0 | \$0.00 | | 0 |
| 31416MB94 | | PROSPECT MORTGAGE, LLC | 9 | \$1,268,125.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,268,125.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MC85 | | SA MORTGAGE SERVICES, LLC | 34 | \$8,148,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,148,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MC93 | | SA MORTGAGE SERVICES, LLC | 50 | \$10,896,263.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$10,896,263.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MCA0 | | PROSPECT MORTGAGE, LLC | 11 | \$1,030,295.94 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 11 | \$1,030,295.94 | 100% | 0 | \$0.00 | | 0 |
| 31416MCB8 | | PROSPECT MORTGAGE, LLC | 11 | \$1,832,184.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,832,184.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MDA9 | | SA MORTGAGE SERVICES, LLC | 5 | \$1,098,319.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,098,319.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MQ23 | | SUNTRUST MORTGAGE INC. | 87 | \$24,324,891.28 | 38.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 140 | \$38,375,890.07 | 61.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$62,700,781.35 | 100% | 0 | \$0.00 | | 0 |
| 31416MQ31 | | SUNTRUST MORTGAGE INC. | 74 | \$17,097,749.00 | 44.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$21,394,459.51 | 55.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$38,492,208.51 | 100% | 0 | \$0.00 | | 0 |
| 31416MQZ0 | | SUNTRUST MORTGAGE INC. | 84 | \$30,795,266.79 | 40.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$45,952,223.56 | 59.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$76,747,490.35 | 100% | 0 | \$0.00 | | 0 |
| 31416N7L0 | | GMAC MORTGAGE, LLC | 77 | \$20,307,076.73 | 40.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$29,664,658.99 | 59.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$49,971,735.72 | 100% | 0 | \$0.00 | | 0 |
| 31416NWH1 | | Unavailable | 8 | \$2,089,984.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,089,984.10 | 100% | 0 | \$0.00 | | 0 |
| 31416NWJ7 | | Unavailable | 22 | \$5,691,851.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,691,851.61 | 100% | 0 | \$0.00 | | 0 |
| 31416NWK4 | | Unavailable | 21 | \$4,981,520.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,981,520.00 | 100% | 0 | \$0.00 | | 0 |
| 31416NWL2 | | Unavailable | 10 | \$1,690,790.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,690,790.00 | 100% | 0 | \$0.00 | | 0 |
| 31416NWM0 | | Unavailable | 9 | \$1,879,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,879,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31416NWN8 | | Unavailable | 18 | \$3,510,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,510,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31416NWP3 | | Unavailable | 21 | \$5,230,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,230,400.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416NWQ1 | Unavailable | 11 | \$1,776,459.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,776,459.33 | 100% | 0 | \$0.00 | | 0 |
| 31416NWR9 | Unavailable | 11 | \$1,828,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,828,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31416NWS7 | Unavailable | 14 | \$2,366,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,366,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31416NWT5 | Unavailable | 8 | \$1,295,968.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,295,968.00 | 100% | 0 | \$0.00 | | 0 |
| 31416NWW0 | Unavailable | 12 | \$2,783,570.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,783,570.00 | 100% | 0 | \$0.00 | | 0 |
| 31416NWW8 | Unavailable | 16 | \$3,541,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,541,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31416NWX6 | Unavailable | 14 | \$2,895,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,895,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31416NWy4 | Unavailable | 8 | \$1,261,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,261,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31416NWZ1 | Unavailable | 10 | \$1,905,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,905,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31416P2A4 | THE HUNTINGTON NATIONAL BANK | 8 | \$1,005,352.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,005,352.01 | 100% | 0 | \$0.00 | | 0 |
| 31416P2B2 | THE HUNTINGTON NATIONAL BANK | 21 | \$2,590,776.03 | 91.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$249,471.34 | 8.78% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,840,247.37 | 100% | 0 | \$0.00 | | 0 |
| 31416P2C0 | THE HUNTINGTON NATIONAL BANK | 70 | \$14,694,456.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$14,694,456.28 | 100% | 0 | \$0.00 | | 0 |
| 31416P2E6 | THE HUNTINGTON NATIONAL BANK | 93 | \$15,142,932.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$15,142,932.52 | 100% | 0 | \$0.00 | | 0 |
| 31416P2F3 | | 92 | \$18,349,529.91 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | THE HUNTINGTON NATIONAL BANK | | | | | | | |
| Total | | | 92 | \$18,349,529.91 | 100% | 0 | \$0.00 | | 0 |
| 31416P2G1 | | THE HUNTINGTON NATIONAL BANK | 99 | \$17,673,788.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$17,673,788.03 | 100% | 0 | \$0.00 | | 0 |
| 31416P2H9 | | THE HUNTINGTON NATIONAL BANK | 99 | \$16,575,572.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$16,575,572.82 | 100% | 0 | \$0.00 | | 0 |
| 31416P2J5 | | THE HUNTINGTON NATIONAL BANK | 49 | \$7,112,052.22 | 95.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$332,702.83 | 4.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,444,755.05 | 100% | 0 | \$0.00 | | 0 |
| 31416P2K2 | | THE HUNTINGTON NATIONAL BANK | 143 | \$31,064,921.17 | 99.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$231,034.86 | 0.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$31,295,956.03 | 100% | 0 | \$0.00 | | 0 |
| 31416P2L0 | | THE HUNTINGTON NATIONAL BANK | 10 | \$995,295.01 | 85.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$169,050.72 | 14.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,164,345.73 | 100% | 0 | \$0.00 | | 0 |
| 31416P2N6 | | THE HUNTINGTON NATIONAL BANK | 15 | \$2,452,683.50 | 92.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$186,994.83 | 7.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,639,678.33 | 100% | 0 | \$0.00 | | 0 |
| 31416P2P1 | | THE HUNTINGTON NATIONAL BANK | 42 | \$6,856,357.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,856,357.01 | 100% | 0 | \$0.00 | | 0 |
| 31416P2Q9 | | THE HUNTINGTON NATIONAL BANK | 61 | \$10,213,152.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$10,213,152.84 | 100% | 0 | \$0.00 | | 0 |
| 31416P2R7 | | THE HUNTINGTON NATIONAL BANK | 30 | \$3,929,997.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,929,997.00 | 100% | 0 | \$0.00 | | 0 |
| 31416P2S5 | | THE HUNTINGTON NATIONAL BANK | 11 | \$1,070,984.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,070,984.79 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416P2T3 | THE HUNTINGTON NATIONAL BANK | 18 | \$2,900,528.45 | 87.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$424,729.50 | 12.77% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,325,257.95 | 100% | 0 | \$0.00 | | 0 |
| 31416P2U0 | THE HUNTINGTON NATIONAL BANK | 25 | \$4,302,826.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,302,826.45 | 100% | 0 | \$0.00 | | 0 |
| 31416P2V8 | THE HUNTINGTON NATIONAL BANK | 66 | \$10,840,484.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$10,840,484.41 | 100% | 0 | \$0.00 | | 0 |
| 31416P2W6 | THE HUNTINGTON NATIONAL BANK | 4 | \$657,287.19 | 6.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$10,058,749.01 | 93.87% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$10,716,036.20 | 100% | 0 | \$0.00 | | 0 |
| 31416P2X4 | THE HUNTINGTON NATIONAL BANK | 3 | \$997,000.00 | 7.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$13,062,695.99 | 92.91% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$14,059,695.99 | 100% | 0 | \$0.00 | | 0 |
| 31416P2Y2 | THE HUNTINGTON NATIONAL BANK | 13 | \$1,073,112.09 | 81.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$239,156.98 | 18.22% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,312,269.07 | 100% | 0 | \$0.00 | | 0 |
| 31416P2Z9 | THE HUNTINGTON NATIONAL BANK | 94 | \$9,852,652.42 | 97.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$291,893.44 | 2.88% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$10,144,545.86 | 100% | 0 | \$0.00 | | 0 |
| 31416P3A3 | THE HUNTINGTON NATIONAL BANK | 101 | \$15,538,119.62 | 98.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$314,200.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$15,852,319.62 | 100% | 0 | \$0.00 | | 0 |
| 31416P3B1 | THE HUNTINGTON NATIONAL BANK | 95 | \$14,964,647.45 | 91.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,363,440.00 | 8.35% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$16,328,087.45 | 100% | 0 | \$0.00 | | 0 |
| 31416P3C9 | THE HUNTINGTON NATIONAL BANK | 97 | \$13,164,485.73 | 94.84% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 4 | \$716,545.11 | 5.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$13,881,030.84 | 100% | 0 | \$0.00 | | 0 |
| 31416P4Y0 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8 | \$819,739.32 | 33.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,631,963.91 | 66.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,451,703.23 | 100% | 0 | \$0.00 | | 0 |
| 31416P4Z7 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 46 | \$9,067,627.65 | 27.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$24,438,931.98 | 72.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$33,506,559.63 | 100% | 0 | \$0.00 | | 0 |
| 31416P5A1 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$142,334.78 | 5.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,307,661.57 | 94.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,449,996.35 | 100% | 0 | \$0.00 | | 0 |
| 31416P5B9 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 13 | \$2,587,886.60 | 25.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$7,574,556.22 | 74.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,162,442.82 | 100% | 0 | \$0.00 | | 0 |
| 31416P5C7 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 13 | \$2,206,805.99 | 35.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,976,215.18 | 64.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,183,021.17 | 100% | 0 | \$0.00 | | 0 |
| 31416P5D5 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 35 | \$7,753,956.00 | 55.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$6,189,649.23 | 44.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$13,943,605.23 | 100% | 0 | \$0.00 | | 0 |
| 31416P5P8 | | PULTE MORTGAGE, L.L.C. | 35 | \$8,369,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$8,369,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31416P5Q6 | | PULTE MORTGAGE, L.L.C. | 30 | \$6,000,256.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,000,256.00 | 100% | 0 | \$0.00 | | 0 |
| 31416P5R4 | | PULTE MORTGAGE, L.L.C. | 13 | \$2,196,259.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,196,259.00 | 100% | 0 | \$0.00 | | 0 |
| 31416P5S2 | | PULTE MORTGAGE, L.L.C. | 21 | \$4,103,236.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,103,236.88 | 100% | 0 | \$0.00 | | 0 |
| 31416P5T0 | | PULTE MORTGAGE, L.L.C. | 49 | \$10,130,639.72 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|---------------|---------------------------|-------------|----------|---------------|----|----------|
| Total | | | 49 | \$10,130,639.72 | 100% | 0 | \$0.00 | | 0 |
| 31416P5U7 | | PULTE MORTGAGE, L.L.C. | 22 | \$4,602,214.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,602,214.00 | 100% | 0 | \$0.00 | | 0 |
| 31416P5V5 | | PULTE MORTGAGE, L.L.C. | 32 | \$5,842,646.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,842,646.00 | 100% | 0 | \$0.00 | | 0 |
| 31416PA80 | | GMAC MORTGAGE, LLC | 21 | \$3,390,806.48 | 47.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,703,335.47 | 52.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,094,141.95 | 100% | 0 | \$0.00 | | 0 |
| 31416PAX5 | | GMAC MORTGAGE, LLC | 70 | \$17,954,733.17 | 35.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$32,012,886.58 | 64.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$49,967,619.75 | 100% | 0 | \$0.00 | | 0 |
| 31416PBF3 | | GMAC MORTGAGE, LLC | 15 | \$3,997,905.27 | 8.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$45,301,249.90 | 91.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$49,299,155.17 | 100% | 0 | \$0.00 | | 0 |
| 31416PBH9 | | GMAC MORTGAGE, LLC | 27 | \$2,732,809.41 | 68.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,236,365.25 | 31.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,969,174.66 | 100% | 0 | \$0.00 | | 0 |
| 31416PLH8 | | CHARTER BANK | 1 | \$50,650.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$50,650.63 | 100% | 0 | \$0.00 | | 0 |
| 31416PP27 | | WELLS FARGO BANK, N.A. | 10,793 | \$2,865,638,764.48 | 56.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8,555 | \$2,230,427,729.11 | 43.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 19,348 | \$5,096,066,493.59 | 100% | 0 | \$0.00 | | 0 |
| 31416PP35 | | WELLS FARGO BANK, N.A. | 1 | \$308,843.03 | 2.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$15,014,874.78 | 97.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$15,323,717.81 | 100% | 0 | \$0.00 | | 0 |
| 31416PP43 | | WELLS FARGO BANK, N.A. | 5 | \$667,463.29 | 21.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,385,994.26 | 78.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,053,457.55 | 100% | 0 | \$0.00 | | 0 |
| 31416PP50 | | WELLS FARGO BANK, N.A. | 17 | \$2,236,173.61 | 41.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,191,720.57 | 58.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,427,894.18 | 100% | 0 | \$0.00 | | 0 |
| 31416PP68 | | WELLS FARGO BANK, N.A. | 6 | \$1,413,645.08 | 72.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$525,327.29 | 27.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 8 | \$1,938,972.37 | 100% | 0 | \$0.00 | | 0 |
| 31416PP76 | | WELLS FARGO BANK, N.A. | 5 | \$650,155.41 | 37.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,062,199.78 | 62.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,712,355.19 | 100% | 0 | \$0.00 | | 0 |
| 31416PP84 | | WELLS FARGO BANK, N.A. | 7 | \$802,483.96 | 57.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$586,500.58 | 42.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,388,984.54 | 100% | 0 | \$0.00 | | 0 |
| 31416PP92 | | WELLS FARGO BANK, N.A. | 18 | \$3,892,527.40 | 70.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,634,853.18 | 29.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,527,380.58 | 100% | 0 | \$0.00 | | 0 |
| 31416PPZ4 | | WELLS FARGO BANK, N.A. | 95 | \$23,925,254.30 | 55.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$18,827,239.61 | 44.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$42,752,493.91 | 100% | 0 | \$0.00 | | 0 |
| 31416PQA8 | | WELLS FARGO BANK, N.A. | 2 | \$448,266.15 | 44.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$554,573.34 | 55.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,002,839.49 | 100% | 0 | \$0.00 | | 0 |
| 31416PQL4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 37 | \$10,010,660.69 | 11.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 283 | \$80,936,978.42 | 88.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 320 | \$90,947,639.11 | 100% | 0 | \$0.00 | | 0 |
| 31416PQM2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$2,681,400.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 253 | \$66,019,214.48 | 96.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 265 | \$68,700,614.48 | 100% | 0 | \$0.00 | | 0 |
| 31416PQN0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 88 | \$23,692,204.35 | 11.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 619 | \$182,063,630.79 | 88.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 707 | \$205,755,835.14 | 100% | 0 | \$0.00 | | 0 |
| 31416PQP5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$5,384,774.16 | 9.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 172 | \$51,696,262.88 | 90.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$57,081,037.04 | 100% | 0 | \$0.00 | | 0 |
| 31416PQQ3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,491,517.00 | 12.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$17,450,318.87 | 87.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$19,941,835.87 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416PQR1 | | Unavailable | 99 | \$27,493,944.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$27,493,944.00 | 100% | 0 | \$0.00 | | 0 |
| 31416PZ67 | | THE HUNTINGTON NATIONAL BANK | 32 | \$1,953,287.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$1,953,287.48 | 100% | 0 | \$0.00 | | 0 |
| 31416PZ75 | | THE HUNTINGTON NATIONAL BANK | 23 | \$2,938,477.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,938,477.11 | 100% | 0 | \$0.00 | | 0 |
| 31416PZ83 | | THE HUNTINGTON NATIONAL BANK | 14 | \$2,938,163.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,938,163.87 | 100% | 0 | \$0.00 | | 0 |
| 31416PZ91 | | THE HUNTINGTON NATIONAL BANK | 15 | \$1,481,965.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,481,965.49 | 100% | 0 | \$0.00 | | 0 |
| 31416Q2D6 | | INDEPENDENT BANK CORPORATION | 39 | \$2,527,651.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,527,651.93 | 100% | 0 | \$0.00 | | 0 |
| 31416Q2F1 | | INDEPENDENT BANK CORPORATION | 33 | \$6,211,278.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,211,278.64 | 100% | 0 | \$0.00 | | 0 |
| 31416Q2G9 | | INDEPENDENT BANK CORPORATION | 36 | \$5,743,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,743,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31416Q2H7 | | INDEPENDENT BANK CORPORATION | 68 | \$9,148,172.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$9,148,172.00 | 100% | 0 | \$0.00 | | 0 |
| 31416Q2K0 | | INDEPENDENT BANK CORPORATION | 37 | \$3,505,991.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,505,991.25 | 100% | 0 | \$0.00 | | 0 |
| 31416Q2L8 | | INDEPENDENT BANK CORPORATION | 15 | \$1,639,975.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,639,975.00 | 100% | 0 | \$0.00 | | 0 |
| 31416QC29 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$6,500,585.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,500,585.92 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416QC45 | HSBC MORTGAGE CORPORATION (USA) | 25 | \$6,000,408.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,000,408.78 | 100% | 0 | \$0.00 | | 0 |
| 31416QC60 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$5,000,381.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,000,381.34 | 100% | 0 | \$0.00 | | 0 |
| 31416QC78 | Unavailable | 6 | \$1,009,365.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,009,365.65 | 100% | 0 | \$0.00 | | 0 |
| 31416QC86 | Unavailable | 14 | \$3,363,363.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,363,363.82 | 100% | 0 | \$0.00 | | 0 |
| 31416QC94 | Unavailable | 5 | \$1,276,758.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,276,758.55 | 100% | 0 | \$0.00 | | 0 |
| 31416QCJ2 | HSBC MORTGAGE CORPORATION (USA) | 67 | \$15,001,148.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$15,001,148.62 | 100% | 0 | \$0.00 | | 0 |
| 31416QCK9 | HSBC MORTGAGE CORPORATION (USA) | 63 | \$20,001,228.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$20,001,228.95 | 100% | 0 | \$0.00 | | 0 |
| 31416QCL7 | HSBC MORTGAGE CORPORATION (USA) | 37 | \$12,501,026.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$12,501,026.65 | 100% | 0 | \$0.00 | | 0 |
| 31416QCM5 | HSBC MORTGAGE CORPORATION (USA) | 49 | \$14,999,489.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$14,999,489.30 | 100% | 0 | \$0.00 | | 0 |
| 31416QCN3 | HSBC MORTGAGE CORPORATION (USA) | 29 | \$10,999,973.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$10,999,973.93 | 100% | 0 | \$0.00 | | 0 |
| 31416QCP8 | HSBC MORTGAGE CORPORATION (USA) | 39 | \$8,000,569.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$8,000,569.94 | 100% | 0 | \$0.00 | | 0 |
| 31416QCQ6 | HSBC MORTGAGE CORPORATION (USA) | 46 | \$12,000,165.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$12,000,165.41 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416QCR4 | | HSBC MORTGAGE CORPORATION (USA) | 31 | \$10,000,508.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$10,000,508.39 | 100% | 0 | \$0.00 | | 0 |
| 31416QCS2 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,966,011.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,966,011.54 | 100% | 0 | \$0.00 | | 0 |
| 31416QCT0 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$1,588,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,588,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31416QCU7 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,137,816.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,137,816.62 | 100% | 0 | \$0.00 | | 0 |
| 31416QCV5 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$1,850,778.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,850,778.09 | 100% | 0 | \$0.00 | | 0 |
| 31416QCW3 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$1,924,821.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,924,821.11 | 100% | 0 | \$0.00 | | 0 |
| 31416QCX1 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$3,162,691.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,162,691.77 | 100% | 0 | \$0.00 | | 0 |
| 31416QCY9 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$5,000,289.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,000,289.41 | 100% | 0 | \$0.00 | | 0 |
| 31416QCZ6 | | HSBC MORTGAGE CORPORATION (USA) | 41 | \$11,500,191.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$11,500,191.70 | 100% | 0 | \$0.00 | | 0 |
| 31416QDA0 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,081,725.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,081,725.35 | 100% | 0 | \$0.00 | | 0 |
| 31416QDD4 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$307,535.26 | 23.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$996,484.49 | 76.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,304,019.75 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416QDP7 | | PHH MORTGAGE CORPORATION | 4 | \$910,871.54 | 65.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$487,278.11 | 34.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,398,149.65 | 100% | 0 | \$0.00 | | 0 |
| 31416QJF3 | | Unavailable | 16 | \$4,874,359.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,874,359.58 | 100% | 0 | \$0.00 | | 0 |
| 31416QJG1 | | Unavailable | 23 | \$5,833,210.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,833,210.50 | 100% | 0 | \$0.00 | | 0 |
| 31416QJH9 | | Unavailable | 22 | \$6,000,078.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,000,078.32 | 100% | 0 | \$0.00 | | 0 |
| 31416QJJ5 | | Unavailable | 28 | \$6,243,791.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,243,791.24 | 100% | 0 | \$0.00 | | 0 |
| 31416QJK2 | | Unavailable | 23 | \$5,432,526.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,432,526.21 | 100% | 0 | \$0.00 | | 0 |
| 31416QJL0 | | Unavailable | 23 | \$6,033,457.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,033,457.55 | 100% | 0 | \$0.00 | | 0 |
| 31416QJM8 | | Unavailable | 21 | \$4,714,998.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,714,998.37 | 100% | 0 | \$0.00 | | 0 |
| 31416QJN6 | | Unavailable | 23 | \$6,364,976.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,364,976.68 | 100% | 0 | \$0.00 | | 0 |
| 31416QJQ9 | | Unavailable | 20 | \$5,416,150.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,416,150.55 | 100% | 0 | \$0.00 | | 0 |
| 31416QJR7 | | Unavailable | 20 | \$5,316,522.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,316,522.80 | 100% | 0 | \$0.00 | | 0 |
| 31416QJS5 | | Unavailable | 28 | \$6,094,991.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,094,991.14 | 100% | 0 | \$0.00 | | 0 |
| 31416QJT3 | | Unavailable | 22 | \$6,604,070.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,604,070.22 | 100% | 0 | \$0.00 | | 0 |
| 31416QJV8 | | Unavailable | 27 | \$5,570,680.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,570,680.00 | 100% | 0 | \$0.00 | | 0 |
| 31416QK38 | | PHH MORTGAGE CORPORATION | 261 | \$78,735,923.75 | 81.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 63 | \$18,331,224.39 | 18.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 324 | \$97,067,148.14 | 100% | 0 | \$0.00 | | 0 |
| 31416QK46 | | PHH MORTGAGE CORPORATION | 32 | \$7,468,619.11 | 72.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,803,507.93 | 27.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$10,272,127.04 | 100% | 0 | \$0.00 | | 0 |
| 31416QK53 | | PHH MORTGAGE CORPORATION | 21 | \$6,515,906.91 | 52.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$5,983,208.95 | 47.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$12,499,115.86 | 100% | 0 | \$0.00 | | 0 |
| 31416QK61 | | PHH MORTGAGE CORPORATION | 27 | \$3,664,881.11 | 48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,970,010.95 | 52% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,634,892.06 | 100% | 0 | \$0.00 | | 0 |
| 31416QK79 | | PHH MORTGAGE CORPORATION | 49 | \$6,736,307.38 | 68.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,052,421.57 | 31.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,788,728.95 | 100% | 0 | \$0.00 | | 0 |
| 31416QK87 | | PHH MORTGAGE CORPORATION | 93 | \$6,392,790.62 | 81.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,434,100.93 | 18.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$7,826,891.55 | 100% | 0 | \$0.00 | | 0 |
| 31416QK95 | | PHH MORTGAGE CORPORATION | 71 | \$7,112,449.24 | 75.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,304,864.31 | 24.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$9,417,313.55 | 100% | 0 | \$0.00 | | 0 |
| 31416QL29 | | PHH MORTGAGE CORPORATION | 92 | \$18,301,347.14 | 60.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$11,962,155.65 | 39.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$30,263,502.79 | 100% | 0 | \$0.00 | | 0 |
| 31416QL37 | | PHH MORTGAGE CORPORATION | 195 | \$60,192,500.06 | 69.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$26,540,207.07 | 30.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 289 | \$86,732,707.13 | 100% | 0 | \$0.00 | | 0 |
| 31416QL45 | | PHH MORTGAGE CORPORATION | 62 | \$13,278,000.86 | 76.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,985,115.50 | 23.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 79 | \$17,263,116.36 | 100% | 0 | \$0.00 | | 0 |
| 31416QL52 | PHH MORTGAGE CORPORATION | | 4 | \$952,888.42 | 69.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$416,206.60 | 30.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,369,095.02 | 100% | 0 | \$0.00 | | 0 |
| 31416QL78 | PHH MORTGAGE CORPORATION | | 3 | \$635,369.75 | 51.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$591,910.16 | 48.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,227,279.91 | 100% | 0 | \$0.00 | | 0 |
| 31416QL86 | PHH MORTGAGE CORPORATION | | 6 | \$1,698,704.66 | 79.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$436,278.33 | 20.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,134,982.99 | 100% | 0 | \$0.00 | | 0 |
| 31416QL94 | PHH MORTGAGE CORPORATION | | 51 | \$6,959,572.80 | 54.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$5,744,468.26 | 45.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$12,704,041.06 | 100% | 0 | \$0.00 | | 0 |
| 31416QLA1 | PHH MORTGAGE CORPORATION | | 40 | \$4,702,885.42 | 58.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$3,338,934.55 | 41.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$8,041,819.97 | 100% | 0 | \$0.00 | | 0 |
| 31416QLB9 | PHH MORTGAGE CORPORATION | | 41 | \$6,690,337.19 | 66.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$3,411,881.92 | 33.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,102,219.11 | 100% | 0 | \$0.00 | | 0 |
| 31416QLE3 | PHH MORTGAGE CORPORATION | | 226 | \$63,125,811.36 | 68.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 104 | \$29,616,425.97 | 31.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 330 | \$92,742,237.33 | 100% | 0 | \$0.00 | | 0 |
| 31416QLF0 | PHH MORTGAGE CORPORATION | | 71 | \$18,956,405.34 | 78.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$5,335,637.57 | 21.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$24,292,042.91 | 100% | 0 | \$0.00 | | 0 |
| 31416QLG8 | PHH MORTGAGE CORPORATION | | 50 | \$6,531,447.58 | 69.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$2,817,363.84 | 30.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$9,348,811.42 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416QLH6 | PHH MORTGAGE CORPORATION | 29 | \$4,690,686.74 | 85.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$797,785.57 | 14.54% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,488,472.31 | 100% | 0 | \$0.00 | | 0 |
| 31416QLJ2 | PHH MORTGAGE CORPORATION | 64 | \$3,919,925.73 | 67.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$1,894,641.04 | 32.58% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$5,814,566.77 | 100% | 0 | \$0.00 | | 0 |
| 31416QLK9 | PHH MORTGAGE CORPORATION | 45 | \$4,382,566.57 | 70.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,836,958.45 | 29.54% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$6,219,525.02 | 100% | 0 | \$0.00 | | 0 |
| 31416QLL7 | PHH MORTGAGE CORPORATION | 72 | \$11,409,713.84 | 77.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,334,477.79 | 22.62% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$14,744,191.63 | 100% | 0 | \$0.00 | | 0 |
| 31416QLM5 | PHH MORTGAGE CORPORATION | 80 | \$13,794,413.45 | 64.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$7,606,548.94 | 35.54% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$21,400,962.39 | 100% | 0 | \$0.00 | | 0 |
| 31416QLN3 | PHH MORTGAGE CORPORATION | 309 | \$86,006,422.62 | 72.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$31,991,824.17 | 27.11% | 0 | \$0.00 | NA | 0 |
| Total | | 408 | \$117,998,246.79 | 100% | 0 | \$0.00 | | 0 |
| 31416QLP8 | PHH MORTGAGE CORPORATION | 79 | \$17,954,874.43 | 69.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$7,777,378.17 | 30.22% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$25,732,252.60 | 100% | 0 | \$0.00 | | 0 |
| 31416QLQ6 | PHH MORTGAGE CORPORATION | 78 | \$10,836,464.91 | 71.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,295,850.93 | 28.39% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$15,132,315.84 | 100% | 0 | \$0.00 | | 0 |
| 31416QLR4 | PHH MORTGAGE CORPORATION | 60 | \$9,713,815.68 | 68.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,401,788.96 | 31.18% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$14,115,604.64 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416QLS2 | PHH MORTGAGE CORPORATION | 62 | \$11,685,357.17 | 71.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,550,258.80 | 28.03% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$16,235,615.97 | 100% | 0 | \$0.00 | | 0 |
| 31416QLU7 | PHH MORTGAGE CORPORATION | 400 | \$107,431,923.81 | 65.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 195 | \$56,117,633.81 | 34.31% | 0 | \$0.00 | NA | 0 |
| Total | | 595 | \$163,549,557.62 | 100% | 0 | \$0.00 | | 0 |
| 31416QLV5 | PHH MORTGAGE CORPORATION | 108 | \$28,710,071.13 | 70.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$11,955,251.09 | 29.4% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$40,665,322.22 | 100% | 0 | \$0.00 | | 0 |
| 31416QLW3 | PHH MORTGAGE CORPORATION | 108 | \$22,231,604.72 | 64.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$12,039,821.80 | 35.13% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$34,271,426.52 | 100% | 0 | \$0.00 | | 0 |
| 31416QLX1 | PHH MORTGAGE CORPORATION | 82 | \$8,146,601.50 | 71.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,226,072.73 | 28.37% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$11,372,674.23 | 100% | 0 | \$0.00 | | 0 |
| 31416QLY9 | PHH MORTGAGE CORPORATION | 57 | \$8,348,191.27 | 80.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,006,414.38 | 19.38% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$10,354,605.65 | 100% | 0 | \$0.00 | | 0 |
| 31416QLZ6 | PHH MORTGAGE CORPORATION | 4 | \$856,687.58 | 48.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$913,362.63 | 51.6% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,770,050.21 | 100% | 0 | \$0.00 | | 0 |
| 31416QMA0 | PHH MORTGAGE CORPORATION | 68 | \$8,041,090.77 | 61.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$5,101,532.34 | 38.82% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$13,142,623.11 | 100% | 0 | \$0.00 | | 0 |
| 31416QMB8 | PHH MORTGAGE CORPORATION | 46 | \$7,546,251.17 | 53.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$6,608,889.35 | 46.69% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$14,155,140.52 | 100% | 0 | \$0.00 | | 0 |
| 31416QMC6 | PHH MORTGAGE | 4 | \$1,367,613.32 | 82.87% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| | | Unavailable | 1 | \$282,675.39 | 17.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,650,288.71 | 100% | 0 | \$0.00 | | 0 |
| 31416QMD4 | | PHH MORTGAGE CORPORATION | 110 | \$7,490,426.10 | 71.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$2,973,068.19 | 28.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$10,463,494.29 | 100% | 0 | \$0.00 | | 0 |
| 31416QME2 | | PHH MORTGAGE CORPORATION | 45 | \$9,256,929.46 | 75.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,047,861.50 | 24.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$12,304,790.96 | 100% | 0 | \$0.00 | | 0 |
| 31416QMF9 | | PHH MORTGAGE CORPORATION | 77 | \$13,598,352.30 | 46.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$15,956,254.44 | 53.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$29,554,606.74 | 100% | 0 | \$0.00 | | 0 |
| 31416QMH5 | | PHH MORTGAGE CORPORATION | 251 | \$75,001,376.71 | 66.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$37,842,416.66 | 33.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 382 | \$112,843,793.37 | 100% | 0 | \$0.00 | | 0 |
| 31416QMJ1 | | PHH MORTGAGE CORPORATION | 89 | \$22,806,616.49 | 58.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$16,106,595.51 | 41.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$38,913,212.00 | 100% | 0 | \$0.00 | | 0 |
| 31416QML6 | | PHH MORTGAGE CORPORATION | 37 | \$9,996,919.70 | 58.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$7,166,669.08 | 41.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$17,163,588.78 | 100% | 0 | \$0.00 | | 0 |
| 31416QMM4 | | PHH MORTGAGE CORPORATION | 26 | \$4,844,153.34 | 80.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,167,071.79 | 19.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,011,225.13 | 100% | 0 | \$0.00 | | 0 |
| 31416QMN2 | | PHH MORTGAGE CORPORATION | 43 | \$7,919,198.05 | 69.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,435,670.59 | 30.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$11,354,868.64 | 100% | 0 | \$0.00 | | 0 |
| 31416QMP7 | | PHH MORTGAGE CORPORATION | 41 | \$9,492,008.68 | 85.38% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 8 | \$1,625,685.74 | 14.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$11,117,694.42 | 100% | 0 | \$0.00 | | 0 |
| 31416QM5 | | PHH MORTGAGE CORPORATION | 3 | \$779,137.71 | 40.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,144,247.87 | 59.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,923,385.58 | 100% | 0 | \$0.00 | | 0 |
| 31416QMR3 | | PHH MORTGAGE CORPORATION | 103 | \$15,955,460.15 | 81.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,618,830.98 | 18.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$19,574,291.13 | 100% | 0 | \$0.00 | | 0 |
| 31416QMS1 | | PHH MORTGAGE CORPORATION | 153 | \$29,290,971.16 | 75.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$9,488,026.90 | 24.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$38,778,998.06 | 100% | 0 | \$0.00 | | 0 |
| 31416QMT9 | | PHH MORTGAGE CORPORATION | 511 | \$152,594,621.97 | 76.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$47,267,849.08 | 23.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 661 | \$199,862,471.05 | 100% | 0 | \$0.00 | | 0 |
| 31416QMU6 | | PHH MORTGAGE CORPORATION | 80 | \$21,814,723.39 | 78.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$5,889,313.63 | 21.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$27,704,037.02 | 100% | 0 | \$0.00 | | 0 |
| 31416QMV4 | | PHH MORTGAGE CORPORATION | 22 | \$2,291,356.80 | 57.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,690,987.20 | 42.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,982,344.00 | 100% | 0 | \$0.00 | | 0 |
| 31416QMW2 | | PHH MORTGAGE CORPORATION | 3 | \$501,755.85 | 41.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$720,958.38 | 58.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,222,714.23 | 100% | 0 | \$0.00 | | 0 |
| 31416QMX0 | | PHH MORTGAGE CORPORATION | 37 | \$11,152,323.77 | 78.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$3,136,907.24 | 21.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$14,289,231.01 | 100% | 0 | \$0.00 | | 0 |
| 31416QMY8 | | PHH MORTGAGE CORPORATION | 4 | \$1,065,418.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,065,418.60 | 100% | 0 | \$0.00 | | 0 |

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| 31416QNH4 | CROWN MORTGAGE COMPANY | 7 | \$1,045,785.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,045,785.27 | 100% | 0 | \$0.00 | | 0 |
| 31416QNJ0 | CROWN MORTGAGE COMPANY | 7 | \$1,032,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,032,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31416QNK7 | CROWN MORTGAGE COMPANY | 19 | \$3,041,930.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,041,930.10 | 100% | 0 | \$0.00 | | 0 |
| 31416QNL5 | CROWN MORTGAGE COMPANY | 7 | \$1,041,825.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,041,825.00 | 100% | 0 | \$0.00 | | 0 |
| 31416QNM3 | CROWN MORTGAGE COMPANY | 14 | \$2,538,693.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,538,693.23 | 100% | 0 | \$0.00 | | 0 |
| 31416QNN1 | CROWN MORTGAGE COMPANY | 8 | \$1,039,907.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,039,907.69 | 100% | 0 | \$0.00 | | 0 |
| 31416QQB4 | Unavailable | 381 | \$80,936,224.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 381 | \$80,936,224.61 | 100% | 0 | \$0.00 | | 0 |
| 31416QQC2 | Unavailable | 114 | \$24,263,911.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$24,263,911.42 | 100% | 0 | \$0.00 | | 0 |
| 31416QQD0 | Unavailable | 517 | \$133,068,200.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 517 | \$133,068,200.17 | 100% | 0 | \$0.00 | | 0 |
| 31416QQE8 | Unavailable | 689 | \$160,644,175.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 689 | \$160,644,175.44 | 100% | 0 | \$0.00 | | 0 |
| 31416QQF5 | Unavailable | 199 | \$40,077,142.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$40,077,142.78 | 100% | 0 | \$0.00 | | 0 |
| 31416QQG3 | Unavailable | 5 | \$1,272,538.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,272,538.96 | 100% | 0 | \$0.00 | | 0 |
| 31416QQH1 | Unavailable | 54 | \$10,848,784.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$10,848,784.82 | 100% | 0 | \$0.00 | | 0 |

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| 31416QQJ7 | Unavailable | 30 | \$4,964,690.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,964,690.00 | 100% | 0 | \$0.00 | | 0 |
| 31416QQK4 | Unavailable | 126 | \$28,071,289.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$28,071,289.46 | 100% | 0 | \$0.00 | | 0 |
| 31416QQL2 | Unavailable | 798 | \$223,645,655.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 798 | \$223,645,655.25 | 100% | 0 | \$0.00 | | 0 |
| 31416QQM0 | Unavailable | 56 | \$15,101,125.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$15,101,125.65 | 100% | 0 | \$0.00 | | 0 |
| 31416QQN8 | Unavailable | 67 | \$4,737,339.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$4,737,339.02 | 100% | 0 | \$0.00 | | 0 |
| 31416QQP3 | Unavailable | 38 | \$2,558,182.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,558,182.41 | 100% | 0 | \$0.00 | | 0 |
| 31416QQQ1 | Unavailable | 16 | \$1,015,564.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,015,564.00 | 100% | 0 | \$0.00 | | 0 |
| 31416QQR9 | Unavailable | 143 | \$14,347,801.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$14,347,801.53 | 100% | 0 | \$0.00 | | 0 |
| 31416QQS7 | Unavailable | 29 | \$2,793,217.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,793,217.48 | 100% | 0 | \$0.00 | | 0 |
| 31416QQT5 | Unavailable | 17 | \$2,240,302.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,240,302.18 | 100% | 0 | \$0.00 | | 0 |
| 31416QT54 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,821,260.12 | 1.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 353 | \$91,594,197.96 | 98.05% | 0 | \$0.00 | NA | 0 |
| Total | | 362 | \$93,415,458.08 | 100% | 0 | \$0.00 | | 0 |
| 31416QT62 | FLAGSTAR CAPITAL MARKETS CORPORATION | 75 | \$20,207,313.93 | 5.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,171 | \$347,553,540.31 | 94.51% | 0 | \$0.00 | NA | 0 |
| Total | | 1,246 | \$367,760,854.24 | 100% | 0 | \$0.00 | | 0 |
| 31416QT70 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,965,396.14 | 6.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$29,930,605.49 | 93.84% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$31,896,001.63 | 100% | 0 | \$0.00 | | 0 |
| 31416QT88 | | 19 | \$5,015,937.77 | 5.49% | 0 | \$0.00 | NA | 0 |

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| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 292 | \$86,272,587.47 | 94.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 311 | \$91,288,525.24 | 100% | 0 | \$0.00 | | 0 | |
| 31416QT96 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$271,633.61 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 123 | \$32,342,695.41 | 99.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 124 | \$32,614,329.02 | 100% | 0 | \$0.00 | | 0 | |
| 31416QU29 | Unavailable | 12 | \$1,398,698.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,398,698.71 | 100% | 0 | \$0.00 | | 0 | |
| 31416QU37 | Unavailable | 22 | \$2,983,751.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,983,751.41 | 100% | 0 | \$0.00 | | 0 | |
| 31416QU45 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$165,640.00 | 11.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,311,344.02 | 88.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,476,984.02 | 100% | 0 | \$0.00 | | 0 | |
| 31416QU52 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$875,100.00 | 15.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$4,607,433.85 | 84.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$5,482,533.85 | 100% | 0 | \$0.00 | | 0 | |
| 31416QU60 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$194,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$9,292,407.74 | 97.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$9,486,407.74 | 100% | 0 | \$0.00 | | 0 | |
| 31416QU78 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$814,050.00 | 7.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$10,417,516.52 | 92.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$11,231,566.52 | 100% | 0 | \$0.00 | | 0 | |
| 31416QU86 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$680,375.00 | 6.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 67 | \$9,372,786.98 | 93.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$10,053,161.98 | 100% | 0 | \$0.00 | | 0 | |
| 31416QU94 | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$4,696,021.00 | 3.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 446 | \$128,923,833.13 | 96.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 463 | \$133,619,854.13 | 100% | 0 | \$0.00 | | 0 | |

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| 31416QUA1 | | Unavailable | 73 | \$19,486,337.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$19,486,337.18 | 100% | 0 | \$0.00 | | 0 |
| 31416QUB9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$684,831.18 | 4.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$15,176,398.72 | 95.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$15,861,229.90 | 100% | 0 | \$0.00 | | 0 |
| 31416QUC7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$553,308.83 | 5.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$10,358,177.97 | 94.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,911,486.80 | 100% | 0 | \$0.00 | | 0 |
| 31416QUD5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,635,186.28 | 7.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$33,714,008.81 | 92.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$36,349,195.09 | 100% | 0 | \$0.00 | | 0 |
| 31416QUE3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 40 | \$11,615,481.51 | 7.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 474 | \$137,965,868.50 | 92.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 514 | \$149,581,350.01 | 100% | 0 | \$0.00 | | 0 |
| 31416QUF0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$2,016,600.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 249 | \$67,453,502.41 | 97.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 256 | \$69,470,102.41 | 100% | 0 | \$0.00 | | 0 |
| 31416QUG8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 23 | \$1,602,273.67 | 18.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$6,841,030.98 | 81.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$8,443,304.65 | 100% | 0 | \$0.00 | | 0 |
| 31416QUH6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 29 | \$2,898,736.04 | 15.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$15,448,411.24 | 84.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$18,347,147.28 | 100% | 0 | \$0.00 | | 0 |
| 31416QUJ2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$2,598,171.08 | 14.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$14,831,585.73 | 85.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$17,429,756.81 | 100% | 0 | \$0.00 | | 0 |
| 31416QUK9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 49 | \$6,725,420.20 | 15.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 266 | \$36,889,147.44 | 84.58% | 0 | \$0.00 | NA | 0 |

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| Total | | | 315 | \$43,614,567.64 | 100% | 0 | \$0.00 | | 0 |
| 31416QUL7 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 17 | \$1,148,219.21 | 17.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 84 | \$5,465,220.40 | 82.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$6,613,439.61 | 100% | 0 | \$0.00 | | 0 |
| 31416QUM5 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 9 | \$856,645.12 | 10.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 75 | \$7,385,585.95 | 89.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$8,242,231.07 | 100% | 0 | \$0.00 | | 0 |
| 31416QUN3 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 3 | \$347,015.00 | 6.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$4,625,717.74 | 93.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,972,732.74 | 100% | 0 | \$0.00 | | 0 |
| 31416QUP8 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 10 | \$1,385,525.94 | 11.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 74 | \$10,205,014.67 | 88.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$11,590,540.61 | 100% | 0 | \$0.00 | | 0 |
| 31416QUQ6 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 4 | \$645,210.55 | 6.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 54 | \$8,827,426.89 | 93.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,472,637.44 | 100% | 0 | \$0.00 | | 0 |
| 31416QUR4 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 1 | \$229,483.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 49 | \$13,245,957.63 | 98.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$13,475,440.63 | 100% | 0 | \$0.00 | | 0 |
| 31416QUS2 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 6 | \$279,855.26 | 7.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 61 | \$3,646,360.24 | 92.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$3,926,215.50 | 100% | 0 | \$0.00 | | 0 |
| 31416QUT0 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 1 | \$86,311.91 | 2.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$3,447,211.92 | 97.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,533,523.83 | 100% | 0 | \$0.00 | | 0 |
| 31416QUU7 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 3 | \$408,700.00 | 14.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$2,355,732.83 | 85.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,764,432.83 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416QUV5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$331,820.42 | 18.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,444,519.63 | 81.32% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,776,340.05 | 100% | 0 | \$0.00 | | 0 |
| 31416QUW3 | Unavailable | 13 | \$3,577,546.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,577,546.89 | 100% | 0 | \$0.00 | | 0 |
| 31416QUX1 | Unavailable | 17 | \$1,988,406.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,988,406.34 | 100% | 0 | \$0.00 | | 0 |
| 31416QUY9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$340,958.98 | 10.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$2,791,788.68 | 89.12% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$3,132,747.66 | 100% | 0 | \$0.00 | | 0 |
| 31416QUZ6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$205,649.66 | 6.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,173,256.41 | 93.91% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,378,906.07 | 100% | 0 | \$0.00 | | 0 |
| 31416QVA0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$2,623,981.81 | 10.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$23,496,521.43 | 89.95% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$26,120,503.24 | 100% | 0 | \$0.00 | | 0 |
| 31416QVB8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$2,878,028.90 | 6.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 215 | \$44,011,671.88 | 93.86% | 0 | \$0.00 | NA | 0 |
| Total | | 235 | \$46,889,700.78 | 100% | 0 | \$0.00 | | 0 |
| 31416QVC6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$520,344.24 | 17.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$2,496,513.53 | 82.75% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$3,016,857.77 | 100% | 0 | \$0.00 | | 0 |
| 31416QVD4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$261,557.69 | 12.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,793,474.71 | 87.27% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,055,032.40 | 100% | 0 | \$0.00 | | 0 |
| 31416QVE2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 24 | \$7,704,784.00 | 5.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 421 | \$142,299,335.90 | 94.86% | 0 | \$0.00 | NA | 0 |
| Total | | 445 | \$150,004,119.90 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416QX34 | Unavailable | 2 | \$132,788.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$132,788.57 | 100% | 0 | \$0.00 | | 0 |
| 31416QX42 | BANK OF AMERICA, N.A. | 125 | \$7,545,931.63 | 37.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 193 | \$12,472,796.11 | 62.31% | 0 | \$0.00 | NA | 0 |
| Total | | 318 | \$20,018,727.74 | 100% | 0 | \$0.00 | | 0 |
| 31416QX59 | BANK OF AMERICA, N.A. | 343 | \$33,716,622.86 | 33.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 672 | \$66,287,525.23 | 66.28% | 0 | \$0.00 | NA | 0 |
| Total | | 1,015 | \$100,004,148.09 | 100% | 0 | \$0.00 | | 0 |
| 31416QX67 | BANK OF AMERICA, N.A. | 524 | \$72,786,186.61 | 36.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 915 | \$127,227,678.23 | 63.61% | 0 | \$0.00 | NA | 0 |
| Total | | 1,439 | \$200,013,864.84 | 100% | 0 | \$0.00 | | 0 |
| 31416QX75 | BANK OF AMERICA, N.A. | 41 | \$5,597,484.58 | 27.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$14,497,450.35 | 72.14% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$20,094,934.93 | 100% | 0 | \$0.00 | | 0 |
| 31416QX83 | BANK OF AMERICA, N.A. | 359 | \$42,193,680.68 | 42.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 489 | \$57,814,521.21 | 57.81% | 0 | \$0.00 | NA | 0 |
| Total | | 848 | \$100,008,201.89 | 100% | 0 | \$0.00 | | 0 |
| 31416QX91 | BANK OF AMERICA, N.A. | 18 | \$2,972,243.04 | 59.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,054,100.75 | 40.87% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,026,343.79 | 100% | 0 | \$0.00 | | 0 |
| 31416QY25 | BANK OF AMERICA, N.A. | 37 | \$10,310,840.00 | 41.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$14,709,490.00 | 58.79% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$25,020,330.00 | 100% | 0 | \$0.00 | | 0 |
| 31416QY33 | BANK OF AMERICA, N.A. | 27 | \$5,052,732.16 | 72.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,951,128.68 | 27.86% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$7,003,860.84 | 100% | 0 | \$0.00 | | 0 |
| 31416QY41 | BANK OF AMERICA, N.A. | 7 | \$1,051,799.74 | 31.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,321,115.05 | 68.82% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,372,914.79 | 100% | 0 | \$0.00 | | 0 |
| 31416QY58 | BANK OF AMERICA, N.A. | 1 | \$380,000.00 | 17.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,772,345.29 | 82.34% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,152,345.29 | 100% | 0 | \$0.00 | | 0 |
| 31416QY66 | BANK OF AMERICA, N.A. | 7 | \$746,779.45 | 62.35% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 3 | \$450,880.87 | 37.65% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,197,660.32 | 100% | 0 | \$0.00 | | 0 |
| 31416QY74 | BANK OF AMERICA, N.A. | 7 | \$876,456.18 | 67.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$426,442.31 | 32.73% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,302,898.49 | 100% | 0 | \$0.00 | | 0 |
| 31416QY82 | BANK OF AMERICA, N.A. | 4 | \$658,400.00 | 54.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$548,750.40 | 45.46% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,207,150.40 | 100% | 0 | \$0.00 | | 0 |
| 31416QY90 | BANK OF AMERICA, N.A. | 2,994 | \$585,336,788.95 | 41.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3,362 | \$841,826,578.69 | 58.99% | 0 | \$0.00 | NA | 0 |
| Total | | 6,356 | \$1,427,163,367.64 | 100% | 0 | \$0.00 | | 0 |
| 31416QYA7 | BANK OF AMERICA, N.A. | 14 | \$2,454,597.63 | 48.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,627,440.98 | 51.7% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,082,038.61 | 100% | 0 | \$0.00 | | 0 |
| 31416QYB5 | BANK OF AMERICA, N.A. | 9 | \$1,062,788.40 | 74.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$356,010.66 | 25.09% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,418,799.06 | 100% | 0 | \$0.00 | | 0 |
| 31416QYC3 | BANK OF AMERICA, N.A. | 6 | \$712,133.12 | 35.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,283,922.97 | 64.32% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,996,056.09 | 100% | 0 | \$0.00 | | 0 |
| 31416QYD1 | Unavailable | 1 | \$87,512.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$87,512.79 | 100% | 0 | \$0.00 | | 0 |
| 31416QYE9 | BANK OF AMERICA, N.A. | 51 | \$6,745,463.85 | 33.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$13,391,693.84 | 66.5% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$20,137,157.69 | 100% | 0 | \$0.00 | | 0 |
| 31416QYF6 | BANK OF AMERICA, N.A. | 13 | \$1,553,891.60 | 52.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,433,524.16 | 47.99% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,987,415.76 | 100% | 0 | \$0.00 | | 0 |
| 31416QYG4 | BANK OF AMERICA, N.A. | 98 | \$9,582,675.76 | 37.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 162 | \$15,852,652.27 | 62.33% | 0 | \$0.00 | NA | 0 |
| Total | | 260 | \$25,435,328.03 | 100% | 0 | \$0.00 | | 0 |
| 31416QYH2 | BANK OF AMERICA, N.A. | 149 | \$44,311,594.75 | 51.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$42,328,681.59 | 48.86% | 0 | \$0.00 | NA | 0 |
| Total | | 294 | \$86,640,276.34 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416QYJ8 | BANK OF AMERICA, N.A. | 9 | \$3,314,766.13 | 36.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$5,715,671.09 | 63.29% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$9,030,437.22 | 100% | 0 | \$0.00 | | 0 |
| 31416QYK5 | BANK OF AMERICA, N.A. | 7 | \$1,560,700.00 | 15.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$8,439,620.75 | 84.39% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$10,000,320.75 | 100% | 0 | \$0.00 | | 0 |
| 31416QYL3 | BANK OF AMERICA, N.A. | 21 | \$3,779,631.33 | 31.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$8,327,297.12 | 68.78% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$12,106,928.45 | 100% | 0 | \$0.00 | | 0 |
| 31416QYM1 | BANK OF AMERICA, N.A. | 17 | \$1,987,410.95 | 19.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$8,081,647.15 | 80.26% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$10,069,058.10 | 100% | 0 | \$0.00 | | 0 |
| 31416QYN9 | BANK OF AMERICA, N.A. | 76 | \$4,649,860.70 | 40.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$6,841,741.22 | 59.54% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$11,491,601.92 | 100% | 0 | \$0.00 | | 0 |
| 31416QYP4 | BANK OF AMERICA, N.A. | 380 | \$37,429,244.10 | 72.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$13,939,634.42 | 27.14% | 0 | \$0.00 | NA | 0 |
| Total | | 521 | \$51,368,878.52 | 100% | 0 | \$0.00 | | 0 |
| 31416QYQ2 | BANK OF AMERICA, N.A. | 39 | \$11,016,821.96 | 43.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$14,044,595.77 | 56.04% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$25,061,417.73 | 100% | 0 | \$0.00 | | 0 |
| 31416QYR0 | BANK OF AMERICA, N.A. | 1,579 | \$353,413,186.07 | 48.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,534 | \$378,316,859.50 | 51.7% | 0 | \$0.00 | NA | 0 |
| Total | | 3,113 | \$731,730,045.57 | 100% | 0 | \$0.00 | | 0 |
| 31416QYS8 | BANK OF AMERICA, N.A. | 5 | \$873,627.53 | 14.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,021,722.95 | 85.18% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,895,350.48 | 100% | 0 | \$0.00 | | 0 |
| 31416QYT6 | Unavailable | 13 | \$2,333,701.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,333,701.19 | 100% | 0 | \$0.00 | | 0 |
| 31416QYU3 | BANK OF AMERICA, N.A. | 10 | \$2,487,246.90 | 93.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$174,784.83 | 6.57% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,662,031.73 | 100% | 0 | \$0.00 | | 0 |
| 31416QYV1 | BANK OF AMERICA, N.A. | 16 | \$4,971,426.85 | 48.76% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 16 | \$5,224,774.75 | 51.24% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$10,196,201.60 | 100% | 0 | \$0.00 | | 0 |
| 31416QYW9 | BANK OF AMERICA, N.A. | 9 | \$2,319,552.89 | 22.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$7,947,987.86 | 77.41% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$10,267,540.75 | 100% | 0 | \$0.00 | | 0 |
| 31416QYX7 | BANK OF AMERICA, N.A. | 14 | \$1,802,016.71 | 27.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,746,066.61 | 72.48% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,548,083.32 | 100% | 0 | \$0.00 | | 0 |
| 31416QYY5 | BANK OF AMERICA, N.A. | 62 | \$17,558,173.82 | 52.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$15,609,144.72 | 47.06% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$33,167,318.54 | 100% | 0 | \$0.00 | | 0 |
| 31416QYZ2 | BANK OF AMERICA, N.A. | 13 | \$1,517,123.49 | 37.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,529,690.24 | 62.51% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,046,813.73 | 100% | 0 | \$0.00 | | 0 |
| 31416QZA6 | BANK OF AMERICA, N.A. | 702 | \$250,233,875.23 | 63.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 449 | \$142,174,697.00 | 36.23% | 0 | \$0.00 | NA | 0 |
| Total | | 1,151 | \$392,408,572.23 | 100% | 0 | \$0.00 | | 0 |
| 31416QZB4 | BANK OF AMERICA, N.A. | 760 | \$203,761,737.92 | 50.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 707 | \$199,362,857.10 | 49.45% | 0 | \$0.00 | NA | 0 |
| Total | | 1,467 | \$403,124,595.02 | 100% | 0 | \$0.00 | | 0 |
| 31416QZC2 | BANK OF AMERICA, N.A. | 2 | \$456,430.03 | 35.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$827,106.48 | 64.44% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,283,536.51 | 100% | 0 | \$0.00 | | 0 |
| 31416QZD0 | Unavailable | 6 | \$1,147,980.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,147,980.06 | 100% | 0 | \$0.00 | | 0 |
| 31416QZE8 | BANK OF AMERICA, N.A. | 2 | \$323,601.62 | 22.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,113,595.09 | 77.48% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,437,196.71 | 100% | 0 | \$0.00 | | 0 |
| 31416QZF5 | BANK OF AMERICA, N.A. | 2 | \$424,989.84 | 40.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$615,205.35 | 59.14% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,040,195.19 | 100% | 0 | \$0.00 | | 0 |
| 31416QZG3 | BANK OF AMERICA, N.A. | 5 | \$770,137.05 | 71.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$307,638.41 | 28.54% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,077,775.46 | 100% | 0 | \$0.00 | | 0 |

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

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| Total | | | 14 | \$2,952,734.55 | 100% | 0 | \$0.00 | | 0 |
| 31416R4C4 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14 | \$1,991,275.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,991,275.59 | 100% | 0 | \$0.00 | | 0 |
| 31416R4D2 | | GMAC BANK | 17 | \$5,387,163.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,387,163.23 | 100% | 0 | \$0.00 | | 0 |
| 31416R5A7 | | NATIONAL CITY BANK | 20 | \$2,942,992.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | | | | | | |