

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 26 of 73

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Were Repurchased or Replaced | |
|------------------------|---------------------|-------------------------|----------------------------|-----------------------|--------------------------|------------------------------------|---------------|--------------------------|--|---------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 31416T4W6 | | CHASE HOME FINANCE, LLC | 1 | \$287,378.86 | 25.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$853,065.00 | 74.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,140,443.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T4X4 | | CHASE HOME FINANCE, LLC | 1 | \$417,000.00 | 17.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,934,300.00 | 82.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,351,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T4Y2 | | CHASE HOME FINANCE, LLC | 14 | \$3,072,179.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,072,179.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T4Z9 | | CHASE HOME FINANCE, LLC | 4 | \$612,930.90 | 58.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$429,800.00 | 41.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,042,730.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T5A3 | | CHASE HOME FINANCE, LLC | 7 | \$1,046,541.65 | 74.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$358,059.19 | 25.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,404,600.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T5B1 | | CHASE HOME FINANCE, LLC | 6 | \$1,048,350.00 | 79.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$272,000.00 | 20.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,320,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T5C9 | | CHASE HOME FINANCE, LLC | 8 | \$1,166,268.00 | 89.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$143,000.00 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,309,268.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T5D7 | | CHASE HOME FINANCE, LLC | 6 | \$922,945.47 | 85.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$158,000.00 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,080,945.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T5E5 | | CHASE HOME FINANCE, LLC | 39 | \$9,808,460.42 | 17.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 173 | \$46,031,261.62 | 82.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$55,839,722.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T5F2 | | CHASE HOME FINANCE, LLC | 824 | \$214,879,754.65 | 41.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,113 | \$297,968,171.89 | 58.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,937 | \$512,847,926.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T5G0 | | CHASE HOME FINANCE, LLC | 373 | \$107,973,311.06 | 31.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 864 | \$237,753,469.95 | 68.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,237 | \$345,726,781.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T5H8 | | CHASE HOME FINANCE, LLC | 561 | \$160,973,776.73 | 48.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 638 | \$169,223,852.95 | 51.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,199 | \$330,197,629.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T5J4 | | CHASE HOME FINANCE, LLC | 6 | \$1,374,898.72 | 39.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,116,411.17 | 60.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,491,309.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T5K1 | | CHASE HOME FINANCE, LLC | 8 | \$1,015,138.00 | 21.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,751,875.76 | 78.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,767,013.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T5L9 | | CHASE HOME FINANCE, LLC | 4 | \$840,712.46 | 44.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,030,809.13 | 55.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,871,521.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T6K0 | | Unavailable | 158 | \$39,628,827.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$39,628,827.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T6L8 | | Unavailable | 118 | \$33,984,552.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$33,984,552.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T6M6 | | Unavailable | 20 | \$3,195,773.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,195,773.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416T6N4 | | Unavailable | 14 | \$1,235,990.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,235,990.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T6P9 | | Unavailable | 36 | \$4,751,763.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,751,763.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T6Q7 | | QUICKEN LOANS INC. | 89 | \$23,599,328.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$23,599,328.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T6R5 | | QUICKEN LOANS INC. | 44 | \$11,448,085.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$11,448,085.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T6S3 | | QUICKEN LOANS INC. | 5 | \$1,286,541.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,286,541.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T6T1 | | QUICKEN LOANS INC. | 15 | \$4,117,217.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,117,217.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T6U8 | | Unavailable | 78 | \$14,255,196.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$14,255,196.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T6V6 | | Unavailable | 14 | \$1,654,946.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,654,946.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T7G8 | | FIRST BANK DBA FIRST BANK MORTGAGE | 11 | \$1,176,119.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,176,119.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T7H6 | | FIRST BANK DBA FIRST BANK MORTGAGE | 43 | \$6,388,315.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,388,315.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T7J2 | | FIRST BANK DBA FIRST BANK MORTGAGE | 27 | \$3,585,302.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,585,302.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T7K9 | | FIRST BANK DBA FIRST BANK MORTGAGE | 45 | \$3,059,716.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$3,059,716.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416T7M5 | UNIVERSAL MORTGAGE CORPORATION | 13 | \$2,180,214.85 | 38.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,520,581.25 | 61.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,700,796.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TAA7 | PHH MORTGAGE CORPORATION | 29 | \$5,717,636.47 | 55.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,668,150.48 | 44.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$10,385,786.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TAC3 | PHH MORTGAGE CORPORATION | 27 | \$4,745,152.11 | 91.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$414,727.49 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,159,879.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TAD1 | PHH MORTGAGE CORPORATION | 51 | \$10,540,086.24 | 65.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$5,610,985.28 | 34.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$16,151,071.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TAE9 | PHH MORTGAGE CORPORATION | 115 | \$33,894,750.85 | 76.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$10,321,766.00 | 23.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$44,216,516.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TAF6 | PHH MORTGAGE CORPORATION | 57 | \$7,846,307.45 | 68.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,581,756.89 | 31.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$11,428,064.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TAG4 | PHH MORTGAGE CORPORATION | 74 | \$5,012,807.66 | 78.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,366,155.85 | 21.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$6,378,963.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TAH2 | PHH MORTGAGE CORPORATION | 66 | \$6,434,924.13 | 70.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,748,073.89 | 29.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$9,182,998.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TAJ8 | PHH MORTGAGE CORPORATION | 57 | \$6,685,216.75 | 71.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,605,872.39 | 28.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$9,291,089.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31416TAK5 | PHH MORTGAGE CORPORATION | 23 | \$3,128,963.20 | 75.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$996,430.06 | 24.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,125,393.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TAL3 | PHH MORTGAGE CORPORATION | 76 | \$4,799,697.08 | 73.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$1,729,951.23 | 26.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$6,529,648.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TAM1 | PHH MORTGAGE CORPORATION | 32 | \$3,105,379.37 | 74.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,085,580.41 | 25.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,190,959.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TAN9 | PHH MORTGAGE CORPORATION | 10 | \$2,646,776.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,646,776.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TAP4 | PHH MORTGAGE CORPORATION | 23 | \$2,743,333.83 | 72.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,059,097.55 | 27.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,802,431.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TAQ2 | PHH MORTGAGE CORPORATION | 15 | \$2,434,011.50 | 82.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$499,500.00 | 17.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,933,511.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TAR0 | PHH MORTGAGE CORPORATION | 10 | \$1,346,072.51 | 52.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,234,920.60 | 47.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,580,993.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TAS8 | PHH MORTGAGE CORPORATION | 40 | \$2,352,231.82 | 71.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$918,409.51 | 28.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$3,270,641.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TAT6 | PHH MORTGAGE CORPORATION | 18 | \$1,761,954.46 | 78.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$475,090.19 | 21.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,237,044.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TAU3 | PHH MORTGAGE | 8 | \$949,850.04 | 61.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 5 | \$601,954.68 | 38.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,551,804.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TAV1 | | PHH MORTGAGE CORPORATION | 8 | \$1,302,685.74 | 56.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$993,931.90 | 43.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,296,617.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TAW9 | | PHH MORTGAGE CORPORATION | 80 | \$12,189,413.41 | 85.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,133,564.53 | 14.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$14,322,977.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TAX7 | | PHH MORTGAGE CORPORATION | 121 | \$22,989,210.54 | 72.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$8,756,837.75 | 27.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$31,746,048.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TAY5 | | PHH MORTGAGE CORPORATION | 418 | \$102,734,242.25 | 78.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$27,777,505.10 | 21.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 537 | \$130,511,747.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TB24 | | INDEPENDENT BANK CORPORATION | 30 | \$4,842,020.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,842,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TBB4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$5,999,054.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,999,054.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TBY4 | | INDEPENDENT BANK CORPORATION | 69 | \$10,318,690.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$10,318,690.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TBZ1 | | INDEPENDENT BANK CORPORATION | 95 | \$13,424,887.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$13,424,887.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TD55 | | PHH MORTGAGE CORPORATION | 9 | \$1,801,367.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,801,367.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31416TD71 | | PHH MORTGAGE CORPORATION | 16 | \$4,770,855.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,770,855.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TDQ9 | | PHH MORTGAGE CORPORATION | 32 | \$8,106,688.70 | 65.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,193,753.30 | 34.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$12,300,442.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TDR7 | | PHH MORTGAGE CORPORATION | 17 | \$2,285,507.94 | 85.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$393,750.00 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,679,257.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TDS5 | | PHH MORTGAGE CORPORATION | 47 | \$9,243,314.19 | 54.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$7,719,311.36 | 45.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$16,962,625.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TDT3 | | PHH MORTGAGE CORPORATION | 17 | \$1,913,475.05 | 91.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$173,293.17 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,086,768.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TDU0 | | PHH MORTGAGE CORPORATION | 37 | \$5,478,342.17 | 69.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,370,720.43 | 30.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,849,062.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TDV8 | | PHH MORTGAGE CORPORATION | 29 | \$5,462,590.82 | 33.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$10,793,792.11 | 66.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$16,256,382.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TDW6 | | PHH MORTGAGE CORPORATION | 9 | \$934,605.95 | 74.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$312,863.72 | 25.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,247,469.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TG29 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$638,158.53 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,967,983.00 | 88.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,606,141.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TG37 | | | 14 | \$2,464,927.65 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 116 | \$24,039,506.93 | 90.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$26,504,434.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416TG52 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$692,953.74 | 17.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,207,416.61 | 82.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,900,370.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416TG60 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$3,449,242.38 | 14.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$19,828,944.00 | 85.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$23,278,186.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416TG78 | | Unavailable | 10 | \$2,263,480.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,263,480.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416TG86 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$2,421,198.96 | 12.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$16,394,353.45 | 87.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$18,815,552.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416TG94 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$622,839.96 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,580,336.53 | 88.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,203,176.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416THA0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,741,392.57 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$18,344,976.78 | 91.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$20,086,369.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416THB8 | | FRANKLIN AMERICAN | 1 | \$162,000.00 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 7 | \$1,818,042.78 | 91.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,980,042.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416THC6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$634,200.00 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,815,945.57 | 91.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,450,145.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416THD4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,166,200.00 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$15,548,735.21 | 93.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$16,714,935.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416THE2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$119,000.00 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,544,970.03 | 92.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,663,970.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416THF9 | | Unavailable | 28 | \$5,394,519.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,394,519.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416THG7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,083,462.72 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$27,640,660.97 | 96.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$28,724,123.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416THH5 | | Unavailable | 34 | \$5,690,167.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,690,167.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416THJ1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,969,734.24 | 20.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$7,513,535.22 | 79.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$9,483,269.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416THK8 | | | 10 | \$2,584,990.00 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 100 | \$23,327,451.01 | 90.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$25,912,441.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416TJM2 | | RBS CITIZENS, NA | 18 | \$3,960,221.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,960,221.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416TJN0 | | RBS CITIZENS, NA | 514 | \$91,439,022.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 514 | \$91,439,022.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416TJP5 | | RBS CITIZENS, NA | 66 | \$11,972,954.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$11,972,954.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416TJQ3 | | RBS CITIZENS, NA | 47 | \$6,716,047.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,716,047.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416TJS9 | | RBS CITIZENS, NA | 84 | \$11,817,985.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$11,817,985.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416TJW0 | | RBS CITIZENS, NA | 12 | \$1,420,618.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,420,618.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416TK24 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 93 | \$18,068,124.73 | 78.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,862,950.40 | 21.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$22,931,075.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416TK32 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 14 | \$3,083,884.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,083,884.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416TK57 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 72 | \$13,120,612.03 | 95.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$618,378.06 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$13,738,990.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416TK65 | | FIRST FEDERAL SAVINGS AND LOAN | 7 | \$1,040,773.17 | 85.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ASSOCIATION OF CHARLESTON, SC | | | | | | | | |
| | | Unavailable | 1 | \$171,349.75 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,212,122.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416TKZ1 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 40 | \$8,148,252.66 | 76.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,481,796.43 | 23.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,630,049.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416TM22 | | WELLS FARGO BANK, N.A. | 107 | \$31,664,251.76 | 51.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$30,280,324.98 | 48.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$61,944,576.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416TM30 | | WELLS FARGO BANK, N.A. | 80 | \$21,938,768.76 | 67.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$10,335,581.93 | 32.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$32,274,350.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416TM48 | | WELLS FARGO BANK, N.A. | 7 | \$2,057,491.14 | 75.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$650,527.78 | 24.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,708,018.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416TM55 | | WELLS FARGO BANK, N.A. | 111 | \$31,311,456.84 | 52.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$28,259,134.73 | 47.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$59,570,591.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416TM63 | | WELLS FARGO BANK, N.A. | 49 | \$13,735,767.09 | 63.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$8,033,337.85 | 36.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$21,769,104.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416TM71 | | WELLS FARGO BANK, N.A. | 22 | \$5,848,006.68 | 57.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,287,208.21 | 42.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,135,214.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416TM89 | | WELLS FARGO BANK, N.A. | 17 | \$4,428,329.40 | 55.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,518,761.76 | 44.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,947,091.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416TM97 | WELLS FARGO BANK, N.A. | 77 | \$25,900,403.41 | 55.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$20,696,536.82 | 44.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$46,596,940.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TMW6 | WELLS FARGO BANK, N.A. | 1,160 | \$188,623,527.64 | 63.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 668 | \$108,903,507.53 | 36.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,828 | \$297,527,035.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TMX4 | WELLS FARGO BANK, N.A. | 26 | \$4,303,615.76 | 50.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,221,262.18 | 49.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$8,524,877.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TMY2 | WELLS FARGO BANK, N.A. | 9 | \$1,431,419.47 | 55.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,159,682.56 | 44.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,591,102.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TMZ9 | WELLS FARGO BANK, N.A. | 9 | \$1,440,208.73 | 74.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$502,195.86 | 25.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,942,404.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TN21 | EVERBANK | 10 | \$2,093,639.38 | 33.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$4,111,789.63 | 66.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,205,429.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TN39 | EVERBANK | 34 | \$7,756,215.25 | 48.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$8,146,763.03 | 51.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$15,902,978.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TN47 | EVERBANK | 11 | \$2,282,095.34 | 22.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$7,679,983.70 | 77.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$9,962,079.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TN54 | EVERBANK | 8 | \$1,700,274.42 | 17.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$8,208,657.42 | 82.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$9,908,931.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TN62 | EVERBANK | 58 | \$11,030,767.21 | 22.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 143 | \$38,798,238.36 | 77.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$49,829,005.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TN70 | EVERBANK | 55 | \$10,664,745.78 | 21.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|--------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| | | Unavailable | 147 | \$39,153,309.02 | 78.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$49,818,054.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TN88 | | EVERBANK | 65 | \$13,383,096.46 | 35.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$23,818,685.10 | 64.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$37,201,781.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TN96 | | EVERBANK | 67 | \$11,968,051.53 | 24.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$37,442,147.22 | 75.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$49,410,198.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TNA3 | | WELLS FARGO BANK, N.A. | 3 | \$1,032,291.00 | 70.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$423,777.00 | 29.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,456,068.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TNB1 | | WELLS FARGO BANK, N.A. | 787 | \$53,549,832.75 | 61.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 486 | \$33,664,123.53 | 38.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,273 | \$87,213,956.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TNC9 | | WELLS FARGO BANK, N.A. | 108 | \$6,349,932.33 | 66.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$3,189,451.24 | 33.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$9,539,383.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TND7 | | WELLS FARGO BANK, N.A. | 53 | \$3,042,181.34 | 80.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$754,800.22 | 19.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$3,796,981.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TNE5 | | WELLS FARGO BANK, N.A. | 22 | \$1,284,805.48 | 83.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$245,486.92 | 16.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,530,292.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TNF2 | | WELLS FARGO BANK, N.A. | 78 | \$6,992,883.65 | 31.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 167 | \$15,066,023.55 | 68.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 245 | \$22,058,907.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TNG0 | | WELLS FARGO BANK, N.A. | 152 | \$15,073,656.68 | 36.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 263 | \$26,012,310.33 | 63.31% | 1 | \$96,770.10 | NA | 0 | \$0.00 |
| Total | | | 415 | \$41,085,967.01 | 100% | 1 | \$96,770.10 | | 0 | \$0.00 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416TNH8 | WELLS FARGO BANK, N.A. | 67 | \$6,496,902.89 | 68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,057,759.16 | 32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$9,554,662.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TNJ4 | WELLS FARGO BANK, N.A. | 11 | \$1,079,566.46 | 64.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$606,344.81 | 35.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,685,911.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TNK1 | WELLS FARGO BANK, N.A. | 1,898 | \$249,330,366.37 | 62.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,170 | \$151,473,760.39 | 37.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,068 | \$400,804,126.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TNL9 | WELLS FARGO BANK, N.A. | 82 | \$10,661,961.93 | 53.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$9,355,081.65 | 46.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$20,017,043.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TNM7 | WELLS FARGO BANK, N.A. | 27 | \$3,494,543.66 | 54.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,862,854.87 | 45.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,357,398.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TNN5 | WELLS FARGO BANK, N.A. | 47 | \$5,739,848.86 | 72.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,205,231.35 | 27.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$7,945,080.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TNP0 | WELLS FARGO BANK, N.A. | 15 | \$1,398,836.29 | 74.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$474,828.87 | 25.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,873,665.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TNQ8 | WELLS FARGO BANK, N.A. | 122 | \$35,741,223.51 | 48.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$37,625,568.69 | 51.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 267 | \$73,366,792.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TNT2 | EVERBANK | 84 | \$11,413,084.16 | 42.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$15,370,357.06 | 57.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$26,783,441.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TNU9 | EVERBANK | 32 | \$5,109,174.40 | 34.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$9,491,479.30 | 65.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 75 | \$14,600,653.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TNV7 | EVERBANK | | 17 | \$2,528,663.58 | 33.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$5,016,598.40 | 66.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,545,261.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TNW5 | EVERBANK | | 47 | \$5,426,281.21 | 40.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 37 | \$7,817,242.91 | 59.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$13,243,524.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TNX3 | EVERBANK | | 32 | \$7,580,721.18 | 15.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 148 | \$41,633,555.32 | 84.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$49,214,276.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TNY1 | EVERBANK | | 12 | \$2,887,752.35 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 89 | \$26,715,548.02 | 90.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$29,603,300.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TNZ8 | EVERBANK | | 8 | \$1,300,288.22 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 65 | \$18,648,347.99 | 93.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$19,948,636.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TP45 | EVERBANK | | 22 | \$3,144,404.30 | 30.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$7,191,611.75 | 69.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,336,016.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TP52 | EVERBANK | | 5 | \$616,280.18 | 28.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,532,898.33 | 71.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,149,178.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TP78 | EVERBANK | | 1 | \$155,000.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$2,250,063.71 | 93.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,405,063.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TP86 | EVERBANK | | 8 | \$963,500.00 | 32.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$2,004,282.55 | 67.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,967,782.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TP94 | EVERBANK | | 2 | \$249,100.00 | 18.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,085,170.52 | 81.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,334,270.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TPA1 | EVERBANK | | 27 | \$5,922,568.50 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 170 | \$43,843,690.88 | 88.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$49,766,259.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416TPB9 | EVERBANK | 21 | \$4,478,289.06 | 22.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$15,122,036.95 | 77.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$19,600,326.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TPC7 | EVERBANK | 26 | \$4,909,892.91 | 19.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$20,001,903.95 | 80.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$24,911,796.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TPD5 | EVERBANK | 20 | \$2,885,364.74 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$25,044,274.55 | 89.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$27,929,639.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TPE3 | EVERBANK | 3 | \$498,927.05 | 17.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,412,769.67 | 82.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,911,696.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TPF0 | EVERBANK | 9 | \$1,499,804.30 | 15.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$8,336,679.22 | 84.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$9,836,483.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TPG8 | EVERBANK | 10 | \$2,426,100.00 | 24.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$7,471,600.00 | 75.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$9,897,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TPH6 | EVERBANK | 14 | \$2,853,408.02 | 16.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$13,953,390.00 | 83.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$16,806,798.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TPJ2 | EVERBANK | 59 | \$11,899,545.88 | 25.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$34,340,642.61 | 74.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$46,240,188.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TPK9 | EVERBANK | 8 | \$1,289,270.43 | 16.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,465,224.73 | 83.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,754,495.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TPL7 | EVERBANK | 39 | \$4,833,816.93 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$14,451,431.88 | 74.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$19,285,248.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TPM5 | EVERBANK | 28 | \$3,602,550.00 | 36.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$6,243,550.00 | 63.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$9,846,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416TPP8 | EVERBANK | 12 | \$2,287,870.79 | 14.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$13,641,484.37 | 85.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$15,929,355.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TPQ6 | EVERBANK | 15 | \$3,385,700.00 | 25.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$10,135,472.10 | 74.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$13,521,172.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TPR4 | EVERBANK | 25 | \$4,297,900.00 | 22.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$15,162,138.55 | 77.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$19,460,038.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TPS2 | EVERBANK | 28 | \$5,056,950.00 | 25.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$14,908,516.00 | 74.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$19,965,466.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TPT0 | EVERBANK | 13 | \$2,070,450.00 | 15.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$11,239,019.95 | 84.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$13,309,469.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TPU7 | EVERBANK | 11 | \$1,519,500.00 | 25.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,396,250.00 | 74.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,915,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TPV5 | EVERBANK | 9 | \$1,097,000.00 | 28.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,762,000.00 | 71.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,859,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TPW3 | EVERBANK | 21 | \$2,866,796.76 | 52.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,559,200.00 | 47.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,425,996.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TPX1 | EVERBANK | 10 | \$1,822,608.52 | 13.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$12,046,723.42 | 86.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$13,869,331.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TPY9 | EVERBANK | 26 | \$4,272,847.83 | 15.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$22,589,948.16 | 84.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$26,862,795.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TPZ6 | EVERBANK | 13 | \$3,260,759.46 | 21.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$12,136,454.39 | 78.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$15,397,213.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TQE2 | ENVOY MORTGAGE, | 5 | \$1,081,295.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| | | LTD. | | | | | | | |
| Total | | | 5 | \$1,081,295.04 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416TQF9 | | ENVOY MORTGAGE, LTD. | 4 | \$1,159,550.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,159,550.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416TQG7 | | ENVOY MORTGAGE, LTD. | 4 | \$1,337,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,337,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416TQH5 | | ENVOY MORTGAGE, LTD. | 4 | \$1,027,550.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,027,550.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416TQJ1 | | ENVOY MORTGAGE, LTD. | 5 | \$1,058,800.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,058,800.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416TQK8 | | ENVOY MORTGAGE, LTD. | 8 | \$1,712,826.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,712,826.68 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416TR27 | | HSBC MORTGAGE CORPORATION (USA) | 55 | \$18,001,336.91 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 55 | \$18,001,336.91 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416TR68 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$6,000,367.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$6,000,367.08 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416TR76 | | HSBC MORTGAGE CORPORATION (USA) | 33 | \$5,000,252.80 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$5,000,252.80 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416TR84 | | HSBC MORTGAGE CORPORATION (USA) | 31 | \$10,000,935.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$10,000,935.01 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416TR92 | | HSBC MORTGAGE CORPORATION (USA) | 38 | \$12,000,658.91 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$12,000,658.91 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416TRD3 | | ALLY BANK | 43 | \$10,288,766.34 | 82.98% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$2,110,050.50 | 17.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$12,398,816.84 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416TRY7 | HSBC MORTGAGE CORPORATION (USA) | 55 | \$17,001,144.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$17,001,144.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TS26 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$6,500,374.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,500,374.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TS34 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$5,139,766.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$5,139,766.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TS42 | HSBC MORTGAGE CORPORATION (USA) | 49 | \$15,001,408.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$15,001,408.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TS59 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$4,174,027.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,174,027.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TS67 | HSBC MORTGAGE CORPORATION (USA) | 38 | \$7,578,030.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,578,030.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TSA8 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$11,949,713.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$11,949,713.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TSB6 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$1,541,210.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,541,210.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TSC4 | HSBC MORTGAGE CORPORATION (USA) | 87 | \$14,999,863.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$14,999,863.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TSD2 | HSBC MORTGAGE CORPORATION (USA) | 111 | \$25,000,849.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$25,000,849.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TSE0 | HSBC MORTGAGE CORPORATION (USA) | 25 | \$4,999,741.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,999,741.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TSF7 | HSBC MORTGAGE CORPORATION (USA) | 51 | \$12,000,665.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 51 | \$12,000,665.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TSG5 | | HSBC MORTGAGE CORPORATION (USA) | 43 | \$10,000,899.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,000,899.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TSH3 | | HSBC MORTGAGE CORPORATION (USA) | 63 | \$10,000,178.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$10,000,178.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TSJ9 | | HSBC MORTGAGE CORPORATION (USA) | 38 | \$8,000,606.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,000,606.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TSK6 | | HSBC MORTGAGE CORPORATION (USA) | 42 | \$9,999,752.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,999,752.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TSL4 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$4,000,203.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,000,203.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TSM2 | | HSBC MORTGAGE CORPORATION (USA) | 43 | \$11,000,108.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$11,000,108.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TSN0 | | HSBC MORTGAGE CORPORATION (USA) | 35 | \$6,000,146.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,000,146.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TSP5 | | HSBC MORTGAGE CORPORATION (USA) | 38 | \$6,000,568.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,000,568.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TSQ3 | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$7,000,624.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,000,624.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TSR1 | | HSBC MORTGAGE CORPORATION (USA) | 56 | \$17,999,579.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$17,999,579.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TSS9 | | HSBC MORTGAGE CORPORATION (USA) | 34 | \$9,999,139.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$9,999,139.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TST7 | | | 46 | \$14,000,193.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| Total | | | 46 | \$14,000,193.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416TSU4 | | HSBC MORTGAGE CORPORATION (USA) | 45 | \$8,925,869.84 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$8,925,869.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416TSV2 | | HSBC MORTGAGE CORPORATION (USA) | 61 | \$15,002,607.28 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 61 | \$15,002,607.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416TSW0 | | HSBC MORTGAGE CORPORATION (USA) | 28 | \$5,903,157.77 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$5,903,157.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416TSX8 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,419,651.31 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,419,651.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416TSY6 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$4,000,331.67 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$4,000,331.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416TSZ3 | | HSBC MORTGAGE CORPORATION (USA) | 36 | \$6,000,556.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$6,000,556.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416TVL0 | | Unavailable | 16 | \$4,105,595.98 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$4,105,595.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416TVM8 | | Unavailable | 14 | \$4,312,387.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$4,312,387.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416TWM7 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14 | \$1,758,304.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,758,304.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416TWN5 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 17 | \$2,173,060.56 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,173,060.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416TWP0 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$1,342,646.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,342,646.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TWQ8 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | \$1,058,687.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,058,687.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TWR6 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 36 | \$7,854,068.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,854,068.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TWS4 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | \$1,201,902.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,201,902.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TWT2 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | \$2,139,133.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,139,133.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TWU9 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 12 | \$1,108,159.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,108,159.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TWW7 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$2,185,404.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$2,185,404.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TY29 | | BANK OF AMERICA, N.A. | 30 | \$3,293,020.38 | 46.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,845,366.68 | 53.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$7,138,387.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TY37 | | BANK OF AMERICA, N.A. | 438 | \$30,453,927.58 | 75.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$9,665,706.99 | 24.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 568 | \$40,119,634.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TY45 | | BANK OF AMERICA, N.A. | 751 | \$74,191,078.53 | 67.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 362 | \$36,090,254.71 | 32.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,113 | \$110,281,333.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TY52 | | BANK OF AMERICA, N.A. | 1,123 | \$285,076,407.06 | 88.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$38,735,468.70 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,269 | \$323,811,875.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TY60 | | BANK OF AMERICA, N.A. | 744 | \$192,467,154.17 | 71.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 311 | \$78,383,322.25 | 28.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,055 | \$270,850,476.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TY78 | | BANK OF AMERICA, N.A. | 61 | \$13,035,189.28 | 43.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$16,774,548.34 | 56.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$29,809,737.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TY86 | | BANK OF AMERICA, N.A. | 1,134 | \$326,610,248.13 | 49.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,184 | \$328,600,402.57 | 50.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,318 | \$655,210,650.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TY94 | | BANK OF AMERICA, N.A. | 262 | \$73,840,652.12 | 68.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$33,384,555.97 | 31.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 370 | \$107,225,208.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TYR4 | | BANK OF AMERICA, N.A. | 2,347 | \$599,276,324.52 | 53.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2,092 | \$513,025,482.66 | 46.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4,439 | \$1,112,301,807.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416TYS2 | BANK OF AMERICA, N.A. | 196 | \$26,811,794.53 | 52.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 173 | \$23,781,412.89 | 47.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 369 | \$50,593,207.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TYT0 | BANK OF AMERICA, N.A. | 150 | \$17,612,115.63 | 57.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$12,873,654.82 | 42.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 259 | \$30,485,770.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TYU7 | BANK OF AMERICA, N.A. | 498 | \$132,267,521.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 498 | \$132,267,521.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TYV5 | BANK OF AMERICA, N.A. | 279 | \$17,411,021.08 | 58.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 190 | \$12,563,838.99 | 41.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 469 | \$29,974,860.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TYW3 | BANK OF AMERICA, N.A. | 250 | \$69,786,808.02 | 69.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$30,276,475.13 | 30.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 351 | \$100,063,283.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TYX1 | BANK OF AMERICA, N.A. | 218 | \$58,092,781.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 218 | \$58,092,781.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TYZ9 | BANK OF AMERICA, N.A. | 1,109 | \$295,909,232.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,109 | \$295,909,232.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TYZ6 | BANK OF AMERICA, N.A. | 537 | \$127,602,063.80 | 68.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 252 | \$59,164,005.00 | 31.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 789 | \$186,766,068.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TZ28 | BANK OF AMERICA, N.A. | 43 | \$10,301,511.72 | 46.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$11,670,104.84 | 53.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$21,971,616.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TZ36 | BANK OF AMERICA, N.A. | 6 | \$1,333,598.87 | 58.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$930,014.38 | 41.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$2,263,613.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TZ44 | | BANK OF AMERICA, N.A. | 9 | \$2,457,872.83 | 35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$4,563,887.85 | 65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$7,021,760.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TZ93 | | NATIONAL CITY BANK | 17 | \$2,031,647.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,031,647.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TZA0 | | BANK OF AMERICA, N.A. | 480 | \$121,652,493.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 480 | \$121,652,493.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TZB8 | | BANK OF AMERICA, N.A. | 173 | \$50,116,221.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$50,116,221.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TZC6 | | BANK OF AMERICA, N.A. | 11 | \$1,328,976.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,328,976.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TZD4 | | BANK OF AMERICA, N.A. | 41 | \$4,598,463.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,598,463.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TZE2 | | BANK OF AMERICA, N.A. | 58 | \$7,311,072.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,311,072.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TZF9 | | BANK OF AMERICA, N.A. | 12 | \$1,188,783.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,188,783.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TZH5 | | BANK OF AMERICA, N.A. | 5 | \$1,257,005.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,257,005.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TZJ1 | | BANK OF AMERICA, N.A. | 16 | \$3,967,476.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,967,476.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TZK8 | | BANK OF AMERICA, N.A. | 4 | \$1,228,209.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,228,209.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416TZL6 | BANK OF AMERICA, N.A. | 505 | \$122,850,827.57 | 81.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$27,154,138.81 | 18.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 614 | \$150,004,966.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TZM4 | BANK OF AMERICA, N.A. | 301 | \$73,653,510.83 | 74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$25,872,155.19 | 26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 406 | \$99,525,666.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TZN2 | BANK OF AMERICA, N.A. | 9 | \$716,440.21 | 68.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$327,246.66 | 31.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,043,686.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TZP7 | BANK OF AMERICA, N.A. | 21 | \$2,624,338.41 | 91.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$244,010.96 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,868,349.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TZQ5 | BANK OF AMERICA, N.A. | 16 | \$1,527,035.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,527,035.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TZR3 | BANK OF AMERICA, N.A. | 130 | \$6,551,256.07 | 95.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$338,186.45 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$6,889,442.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TZS1 | BANK OF AMERICA, N.A. | 22 | \$5,114,786.85 | 79.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,358,199.10 | 20.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,472,985.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TZT9 | BANK OF AMERICA, N.A. | 50 | \$14,736,176.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$14,736,176.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TZU6 | BANK OF AMERICA, N.A. | 17 | \$1,964,900.26 | 91.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$190,697.32 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,155,597.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TZV4 | BANK OF AMERICA, N.A. | 21 | \$2,021,319.60 | 69.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$891,554.53 | 30.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 30 | \$2,912,874.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TZW2 | | BANK OF AMERICA, N.A. | 82 | \$4,441,288.90 | 85.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$761,626.74 | 14.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$5,202,915.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TZX0 | | BANK OF AMERICA, N.A. | 22 | \$5,244,279.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,244,279.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TZY8 | | BANK OF AMERICA, N.A. | 15 | \$2,053,894.37 | 93.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$145,841.46 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,199,735.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TZZ5 | | BANK OF AMERICA, N.A. | 18 | \$5,009,806.72 | 89.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$586,705.52 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,596,512.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UA71 | | Unavailable | 21 | \$5,442,434.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,442,434.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UAA4 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$746,500.00 | 18.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,287,606.95 | 81.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,034,106.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UAB2 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$109,500.00 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,503,500.00 | 93.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,613,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UAC0 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$526,230.00 | 19.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,191,326.08 | 80.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,717,556.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UAD8 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$749,800.00 | 32.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,557,200.00 | 67.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,307,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31416UB21 | Unavailable | 18 | \$1,107,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,107,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UB39 | Unavailable | 25 | \$7,082,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$7,082,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UB47 | Unavailable | 28 | \$6,975,862.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,975,862.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UB70 | Unavailable | 24 | \$4,766,738.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,766,738.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UB88 | Unavailable | 19 | \$4,812,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,812,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UBC9 | Unavailable | 32 | \$4,648,914.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,648,914.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UBD7 | Unavailable | 28 | \$6,283,489.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,283,489.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UBE5 | Unavailable | 20 | \$5,179,815.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,179,815.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UBJ4 | Unavailable | 24 | \$5,501,701.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,501,701.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UBK1 | Unavailable | 24 | \$7,298,015.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$7,298,015.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UBL9 | Unavailable | 28 | \$1,808,862.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,808,862.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UBM7 | Unavailable | 23 | \$6,082,404.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,082,404.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UBN5 | Unavailable | 19 | \$4,964,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,964,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UBP0 | Unavailable | 26 | \$5,095,313.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,095,313.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UBQ8 | Unavailable | 31 | \$7,116,876.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,116,876.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416UBR6 | Unavailable | 22 | \$4,632,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,632,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UBS4 | Unavailable | 28 | \$6,800,710.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,800,710.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UBT2 | Unavailable | 19 | \$4,760,869.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,760,869.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UBU9 | Unavailable | 18 | \$4,832,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,832,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UBV7 | Unavailable | 19 | \$4,721,220.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,721,220.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UBW5 | Unavailable | 27 | \$1,700,614.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,700,614.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UBX3 | Unavailable | 23 | \$5,305,960.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,305,960.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UBY1 | Unavailable | 9 | \$1,362,885.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,362,885.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UBZ8 | Unavailable | 19 | \$1,240,900.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,240,900.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UCC8 | Unavailable | 9 | \$1,126,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,126,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417J2N9 | Unavailable | 28 | \$6,453,532.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,453,532.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417J2P4 | Unavailable | 52 | \$9,807,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$9,807,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417J2Q2 | Unavailable | 37 | \$7,237,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,237,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417J2R0 | Unavailable | 8 | \$2,486,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,486,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417J2S8 | Unavailable | 143 | \$36,665,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$36,665,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417J2T6 | Unavailable | 305 | \$71,271,811.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 305 | \$71,271,811.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417J2U3 | Unavailable | 73 | \$13,836,269.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$13,836,269.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417J2V1 | Unavailable | 12 | \$1,881,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,881,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417J7B0 | NATIONAL CITY BANK | 10 | \$1,204,665.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,204,665.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417J7C8 | U.S. BANK N.A. | 2 | \$334,500.00 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,975,975.50 | 85.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,310,475.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417J7D6 | ALLY BANK | 28 | \$8,185,087.26 | 89.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$991,088.20 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$9,176,175.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417J7E4 | ALLY BANK | 14 | \$2,847,800.00 | 95.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$134,250.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,982,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417J7G9 | COLONIAL SAVINGS FA | 3 | \$811,850.00 | 46.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$922,068.91 | 53.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,733,918.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417J7H7 | COLONIAL SAVINGS FA | 38 | \$8,523,279.37 | 51.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$8,083,902.03 | 48.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$16,607,181.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417J7J3 | COLONIAL SAVINGS FA | 5 | \$712,318.37 | 41.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$996,055.08 | 58.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,708,373.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417J7K0 | WELLS FARGO BANK, N.A. | 123 | \$40,396,805.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$40,396,805.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417J7L8 | | 137 | \$54,568,873.15 | 98.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WELLS FARGO BANK, N.A. | | | | | | | | |
| | | Unavailable | 3 | \$597,600.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$55,166,473.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417J7M6 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 13 | \$2,409,800.00 | 50.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,395,138.49 | 49.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,804,938.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417JA59 | | Unavailable | 65 | \$14,485,627.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$14,485,627.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417JA67 | | Unavailable | 51 | \$12,095,895.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$12,095,895.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417JA75 | | Unavailable | 16 | \$2,636,075.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,636,075.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417JA83 | | ALLY BANK | 23 | \$6,060,032.19 | 92.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$501,500.00 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,561,532.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417JB25 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 54 | \$14,987,292.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$14,987,292.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417JB33 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | \$6,994,576.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,994,576.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417JB41 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$5,997,841.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,997,841.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417JB58 | | | 8 | \$2,003,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | |
| Total | | | 8 | \$2,003,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31417JB66 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18 | \$4,991,435.98 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$4,991,435.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31417JB74 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 32 | \$10,004,130.81 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$10,004,130.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31417JB82 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$5,002,229.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$5,002,229.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31417JB90 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 39 | \$10,000,463.41 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$10,000,463.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31417JBW9 | | ALLY BANK | 32 | \$7,976,750.00 | 93.54% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$550,500.00 | 6.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$8,527,250.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31417JBX7 | | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 11 | \$2,494,694.41 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$2,494,694.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31417JBY5 | | RAYTHEON EMPLOYEES FEDERAL CREDIT | 10 | \$2,416,460.32 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| | | UNION | | | | | | | |
| Total | | | 10 | \$2,416,460.32 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417JBZ2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 35 | \$9,992,042.84 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$9,992,042.84 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417JC24 | | CHEVY CHASE BANK FSB | 25 | \$6,689,684.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$6,689,684.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417JC32 | | CHEVY CHASE BANK FSB | 29 | \$8,502,448.32 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$8,502,448.32 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417JC40 | | CHEVY CHASE BANK FSB | 156 | \$40,841,708.20 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 156 | \$40,841,708.20 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417JC57 | | CHEVY CHASE BANK FSB | 8 | \$2,174,900.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$2,174,900.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417JC65 | | CHEVY CHASE BANK FSB | 19 | \$3,263,943.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$3,263,943.01 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417JC73 | | CHEVY CHASE BANK FSB | 21 | \$5,600,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$5,600,500.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417JC81 | | CHEVY CHASE BANK FSB | 81 | \$19,192,993.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 81 | \$19,192,993.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417JCA6 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$4,999,250.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$4,999,250.08 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417JCC2 | | QUICKEN LOANS INC. | 37 | \$7,219,242.21 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 37 | \$7,219,242.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JCD0 | | QUICKEN LOANS INC. | 15 | \$2,476,084.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,476,084.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JCE8 | | Unavailable | 53 | \$10,294,501.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,294,501.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JCF5 | | Unavailable | 21 | \$2,702,609.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,702,609.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JCG3 | | WEBSTER BANK, N.A. | 24 | \$5,039,600.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,039,600.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JCH1 | | WEBSTER BANK, N.A. | 70 | \$15,003,766.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$15,003,766.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JCJ7 | | WEBSTER BANK, N.A. | 71 | \$15,113,305.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$15,113,305.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JCK4 | | WEBSTER BANK, N.A. | 7 | \$1,716,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,716,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JCL2 | | WEBSTER BANK, N.A. | 58 | \$11,638,190.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$11,638,190.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JCM0 | | WEBSTER BANK, N.A. | 13 | \$2,171,985.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,171,985.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JCN8 | | QUICKEN LOANS INC. | 24 | \$5,778,696.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,778,696.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JCP3 | | QUICKEN LOANS INC. | 48 | \$12,127,302.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$12,127,302.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JCQ1 | | Unavailable | 8 | \$1,976,972.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,976,972.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JCR9 | | Unavailable | 124 | \$30,940,150.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$30,940,150.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JCS7 | | Unavailable | 196 | \$47,259,944.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$47,259,944.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31417JCT5 | CHEVY CHASE BANK FSB | 17 | \$4,465,619.00 | 100% | 1 | \$254,970.01 | NA | 1 | \$254,970.01 |
| Total | | 17 | \$4,465,619.00 | 100% | 1 | \$254,970.01 | | 1 | \$254,970.01 |
| 31417JCU2 | CHEVY CHASE BANK FSB | 53 | \$12,778,938.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$12,778,938.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JCV0 | CHEVY CHASE BANK FSB | 77 | \$23,705,545.26 | 100% | 1 | \$205,518.79 | NA | 1 | \$205,518.79 |
| Total | | 77 | \$23,705,545.26 | 100% | 1 | \$205,518.79 | | 1 | \$205,518.79 |
| 31417JCW8 | CHEVY CHASE BANK FSB | 246 | \$66,530,438.47 | 100% | 1 | \$149,958.73 | NA | 1 | \$149,958.73 |
| Total | | 246 | \$66,530,438.47 | 100% | 1 | \$149,958.73 | | 1 | \$149,958.73 |
| 31417JCX6 | CHEVY CHASE BANK FSB | 6 | \$1,590,038.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,590,038.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JCY4 | CHEVY CHASE BANK FSB | 35 | \$7,661,466.65 | 100% | 1 | \$45,848.61 | NA | 1 | \$45,848.61 |
| Total | | 35 | \$7,661,466.65 | 100% | 1 | \$45,848.61 | | 1 | \$45,848.61 |
| 31417JCZ1 | CHEVY CHASE BANK FSB | 6 | \$1,735,494.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,735,494.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JDL1 | CHEVY CHASE BANK FSB | 10 | \$1,915,362.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,915,362.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JDM9 | CHEVY CHASE BANK FSB | 92 | \$17,846,599.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$17,846,599.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JDN7 | CHEVY CHASE BANK FSB | 27 | \$5,078,825.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,078,825.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JDP2 | CHEVY CHASE BANK FSB | 67 | \$12,369,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$12,369,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JDQ0 | CHEVY CHASE BANK FSB | 78 | \$14,058,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 78 | \$14,058,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JDR8 | | CHEVY CHASE BANK FSB | 21 | \$3,051,292.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,051,292.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JE22 | | THE HUNTINGTON NATIONAL BANK | 32 | \$5,608,127.57 | 89.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$643,206.79 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,251,334.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JE30 | | THE HUNTINGTON NATIONAL BANK | 6 | \$798,590.73 | 62.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$482,847.17 | 37.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,281,437.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JE48 | | THE HUNTINGTON NATIONAL BANK | 23 | \$2,865,843.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,865,843.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JE63 | | THE HUNTINGTON NATIONAL BANK | 29 | \$5,329,249.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,329,249.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JE71 | | THE HUNTINGTON NATIONAL BANK | 33 | \$4,642,718.68 | 97.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$129,600.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,772,318.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JE89 | | THE HUNTINGTON NATIONAL BANK | 83 | \$16,796,979.02 | 96.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$576,531.78 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$17,373,510.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JE97 | | THE HUNTINGTON NATIONAL BANK | 15 | \$2,432,066.17 | 93.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$160,251.47 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,592,317.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JED8 | | Unavailable | 57 | \$12,199,386.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$12,199,386.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JEE6 | | Unavailable | 93 | \$19,650,755.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$19,650,755.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JEF3 | | Unavailable | 24 | \$3,647,047.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 24 | \$3,647,047.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JEG1 | | QUICKEN LOANS INC. | 41 | \$11,580,523.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$11,580,523.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JEH9 | | QUICKEN LOANS INC. | 20 | \$4,800,970.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,800,970.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JEJ5 | | DHI MORTGAGE COMPANY, LTD. | 3 | \$1,105,783.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,105,783.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JEK2 | | DHI MORTGAGE COMPANY, LTD. | 13 | \$2,952,453.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,952,453.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JEL0 | | DHI MORTGAGE COMPANY, LTD. | 13 | \$1,990,892.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,990,892.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JEM8 | | QUICKEN LOANS INC. | 7 | \$1,384,091.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,384,091.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JEN6 | | THE HUNTINGTON NATIONAL BANK | 14 | \$831,336.36 | 81.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$193,705.76 | 18.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,025,042.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JEP1 | | THE HUNTINGTON NATIONAL BANK | 22 | \$4,015,741.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,015,741.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JEQ9 | | THE HUNTINGTON NATIONAL BANK | 17 | \$1,585,702.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,585,702.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JER7 | | THE HUNTINGTON NATIONAL BANK | 92 | \$18,547,933.13 | 98.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$218,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$18,765,933.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JES5 | | THE HUNTINGTON NATIONAL BANK | 86 | \$14,140,569.81 | 95.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$624,800.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 89 | \$14,765,369.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JET3 | | THE HUNTINGTON NATIONAL BANK | 82 | \$14,284,881.89 | 96.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$535,000.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$14,819,881.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JEU0 | | THE HUNTINGTON NATIONAL BANK | 88 | \$13,312,179.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$13,312,179.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JEV8 | | THE HUNTINGTON NATIONAL BANK | 58 | \$11,229,725.99 | 86.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,711,744.73 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$12,941,470.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JEW6 | | THE HUNTINGTON NATIONAL BANK | 84 | \$13,074,858.39 | 96.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$456,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$13,530,858.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JEX4 | | THE HUNTINGTON NATIONAL BANK | 77 | \$10,972,375.07 | 92.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$864,100.00 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$11,836,475.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JEY2 | | THE HUNTINGTON NATIONAL BANK | 12 | \$1,564,469.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,564,469.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JEZ9 | | THE HUNTINGTON NATIONAL BANK | 54 | \$5,317,339.30 | 95.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$247,700.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,565,039.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JFA3 | | THE HUNTINGTON NATIONAL BANK | 28 | \$4,697,906.00 | 77.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,390,519.01 | 22.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,088,425.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JFB1 | | THE HUNTINGTON NATIONAL BANK | 18 | \$1,351,002.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,351,002.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JFC9 | | THE HUNTINGTON NATIONAL BANK | 27 | \$4,234,680.00 | 84.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$785,290.00 | 15.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,019,970.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JFD7 | | THE HUNTINGTON NATIONAL BANK | 118 | \$15,589,997.92 | 95.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$708,200.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$16,298,197.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JJ43 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$552,500.00 | 12.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,830,183.53 | 87.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,382,683.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JJ50 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 29 | \$7,404,337.87 | 62.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,408,590.21 | 37.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$11,812,928.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JJ68 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 30 | \$5,806,767.38 | 58.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,126,862.70 | 41.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,933,630.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JIT8 | | Unavailable | 10 | \$2,431,551.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,431,551.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JJU5 | | Unavailable | 92 | \$22,491,030.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$22,491,030.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JJV3 | | Unavailable | 127 | \$31,415,037.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$31,415,037.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JJW1 | | Unavailable | 17 | \$2,489,376.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,489,376.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JJX9 | | QUICKEN LOANS INC. | 45 | \$10,705,624.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,705,624.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JK25 | | ALLY BANK | 8 | \$1,633,200.00 | 79.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$410,620.00 | 20.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,043,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31417JKA7 | | GMAC BANK | 18 | \$5,128,820.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,128,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JKB5 | | COLONIAL SAVINGS FA | 8 | \$2,075,656.16 | 60.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,369,084.19 | 39.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,444,740.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JKC3 | | COLONIAL SAVINGS FA | 113 | \$23,271,106.59 | 32.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 259 | \$48,061,205.11 | 67.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 372 | \$71,332,311.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JKD1 | | COLONIAL SAVINGS FA | 14 | \$1,561,614.40 | 88.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$212,344.59 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,773,958.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JKE9 | | COLONIAL SAVINGS FA | 20 | \$3,621,899.79 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$13,758,535.21 | 79.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$17,380,435.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JKF6 | | Unavailable | 61 | \$15,501,274.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$15,501,274.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JKG4 | | Unavailable | 96 | \$22,437,738.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$22,437,738.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JKH2 | | Unavailable | 20 | \$3,749,366.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,749,366.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JKJ8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 613 | \$135,654,816.40 | 78.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 159 | \$37,121,232.14 | 21.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 772 | \$172,776,048.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JKZ2 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 53 | \$10,019,413.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,019,413.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JM23 | | MORGAN STANLEY CREDIT CORPORATION | 141 | \$35,880,598.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|---------------|---------------------------|-------------|----------|---------------------|----|----------|---------------|
| Total | | | 141 | \$35,880,598.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JM31 | | MORGAN STANLEY CREDIT CORPORATION | 26 | \$4,470,213.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,470,213.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JM56 | | WELLS FARGO BANK, N.A. | 6,939 | \$1,900,146,207.28 | 47.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7,374 | \$2,076,987,162.05 | 52.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14,313 | \$3,977,133,369.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JM64 | | WELLS FARGO BANK, N.A. | 7,043 | \$2,116,184,794.53 | 69.43% | 1 | \$188,803.80 | NA | 0 | \$0.00 |
| | | Unavailable | 3,032 | \$931,648,163.23 | 30.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10,075 | \$3,047,832,957.76 | 100% | 1 | \$188,803.80 | | 0 | \$0.00 |
| 31417JM72 | | WELLS FARGO BANK, N.A. | 14 | \$2,144,774.45 | 28.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,490,632.84 | 71.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,635,407.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JM80 | | WELLS FARGO BANK, N.A. | 40 | \$5,058,367.05 | 42.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,883,436.11 | 57.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$11,941,803.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JM98 | | WELLS FARGO BANK, N.A. | 6 | \$603,541.15 | 58.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$425,275.00 | 41.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,028,816.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JMP2 | | Unavailable | 10 | \$2,903,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,903,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JMQ0 | | Unavailable | 194 | \$46,798,727.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$46,798,727.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JMR8 | | Unavailable | 320 | \$76,511,098.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 320 | \$76,511,098.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JMS6 | | Unavailable | 39 | \$7,006,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,006,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JMT4 | | Unavailable | 6 | \$1,171,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,171,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31417JMU1 | Unavailable | 70 | \$13,845,270.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$13,845,270.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JMV9 | Unavailable | 45 | \$7,749,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,749,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JMX5 | MORGAN STANLEY CREDIT CORPORATION | 95 | \$19,895,684.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$19,895,684.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JMY3 | MORGAN STANLEY CREDIT CORPORATION | 10 | \$1,502,858.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,502,858.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JMZ0 | MORGAN STANLEY CREDIT CORPORATION | 31 | \$9,036,924.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$9,036,924.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JN22 | Unavailable | 27 | \$2,678,115.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,678,115.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JN30 | Unavailable | 14 | \$1,418,153.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,418,153.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JN48 | Unavailable | 8 | \$1,056,940.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,056,940.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JN55 | Unavailable | 89 | \$13,602,668.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$13,602,668.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JN63 | Unavailable | 108 | \$15,391,414.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$15,391,414.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JN71 | Unavailable | 27 | \$3,249,481.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,249,481.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JNA4 | WELLS FARGO BANK, N.A. | 4 | \$661,366.68 | 38.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,065,274.83 | 61.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,726,641.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JNB2 | | 28 | \$3,356,753.29 | 71.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WELLS FARGO BANK, N.A. | | | | | | | | |
| | | Unavailable | 9 | \$1,347,541.31 | 28.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,704,294.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JNC0 | | WELLS FARGO BANK, N.A. | 2 | \$216,300.00 | 15.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,192,778.74 | 84.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,409,078.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JND8 | | WELLS FARGO BANK, N.A. | 2 | \$222,500.00 | 12.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,503,998.29 | 87.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,726,498.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JNE6 | | WELLS FARGO BANK, N.A. | 4 | \$531,342.39 | 37.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$901,787.85 | 62.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,433,130.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JNF3 | | WELLS FARGO BANK, N.A. | 11 | \$1,556,460.00 | 34.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,991,317.33 | 65.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,547,777.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JNG1 | | WELLS FARGO BANK, N.A. | 2,502 | \$677,065,803.53 | 55.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,995 | \$550,392,579.25 | 44.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4,497 | \$1,227,458,382.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JNH9 | | WELLS FARGO BANK, N.A. | 2,988 | \$869,533,705.36 | 64.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,491 | \$469,906,201.32 | 35.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4,479 | \$1,339,439,906.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JNJ5 | | WELLS FARGO BANK, N.A. | 245 | \$69,516,574.71 | 63.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$40,817,036.37 | 36.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 386 | \$110,333,611.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JNK2 | | WELLS FARGO BANK, N.A. | 32 | \$8,628,906.55 | 66.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,316,832.64 | 33.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$12,945,739.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JNL0 | | WELLS FARGO | 6 | \$1,739,999.69 | 59.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK, N.A. | | | | | | | | |
| | | Unavailable | 6 | \$1,199,526.74 | 40.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,939,526.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JNM8 | | WELLS FARGO BANK, N.A. | 11 | \$1,459,539.02 | 81.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$337,764.40 | 18.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,797,303.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JNN6 | | WELLS FARGO BANK, N.A. | 2,667 | \$690,576,524.46 | 65.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,316 | \$360,044,988.17 | 34.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3,983 | \$1,050,621,512.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JNP1 | | WELLS FARGO BANK, N.A. | 2,635 | \$801,208,281.71 | 70.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,058 | \$343,099,514.87 | 29.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3,693 | \$1,144,307,796.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JNQ9 | | WELLS FARGO BANK, N.A. | 153 | \$41,834,589.62 | 72.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$15,542,915.79 | 27.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$57,377,505.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JNR7 | | WELLS FARGO BANK, N.A. | 286 | \$17,224,774.16 | 52.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 252 | \$15,521,395.17 | 47.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 538 | \$32,746,169.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JNS5 | | WELLS FARGO BANK, N.A. | 29 | \$1,585,702.06 | 43.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$2,039,525.37 | 56.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$3,625,227.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JNT3 | | WELLS FARGO BANK, N.A. | 609 | \$56,708,840.78 | 47.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 656 | \$62,404,999.44 | 52.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,265 | \$119,113,840.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JNU0 | | WELLS FARGO BANK, N.A. | 47 | \$4,320,805.97 | 50.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$4,299,138.73 | 49.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$8,619,944.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JNV8 | | WELLS FARGO BANK, N.A. | 949 | \$125,108,542.38 | 51.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 901 | \$117,886,523.88 | 48.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,850 | \$242,995,066.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JNW6 | | WELLS FARGO BANK, N.A. | 33 | \$4,215,865.29 | 38.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$6,875,094.77 | 61.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$11,090,960.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JNX4 | | WELLS FARGO BANK, N.A. | 8 | \$700,765.23 | 46.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$813,322.83 | 53.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,514,088.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JNY2 | | WELLS FARGO BANK, N.A. | 31 | \$2,053,999.57 | 97.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$59,586.33 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,113,585.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JNZ9 | | WELLS FARGO BANK, N.A. | 22 | \$3,465,355.83 | 36.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,946,511.43 | 63.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$9,411,867.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JSB7 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13 | \$1,161,061.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,161,061.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JSC5 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 12 | \$1,499,389.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,499,389.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JSD3 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 21 | \$1,731,009.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,731,009.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JSE1 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION | 12 | \$1,539,491.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE COMPANY | | | | | | | |
| Total | | | 12 | \$1,539,491.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417JSF8 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$1,339,136.23 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,339,136.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417JSG6 | | FIRST STAR BANK | 16 | \$5,003,240.27 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$5,003,240.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417JSH4 | | FIRST STAR BANK | 8 | \$1,011,619.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,011,619.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417JSJ0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 376 | \$69,231,168.88 | 81.46% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 81 | \$15,752,779.61 | 18.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 457 | \$84,983,948.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417JSK7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$2,360,200.00 | 48.63% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$2,493,000.00 | 51.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$4,853,200.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417JSL5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 136 | \$21,584,256.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 136 | \$21,584,256.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417JSM3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 127 | \$18,522,133.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 127 | \$18,522,133.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417JSN1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 29 | \$6,190,955.77 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$6,190,955.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417JSP6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 88 | \$16,469,146.02 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 88 | \$16,469,146.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JSQ4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | \$4,435,964.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,435,964.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JSR2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 69 | \$12,912,032.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$12,912,032.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JSS0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 31 | \$5,081,832.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,081,832.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JX21 | | GMAC MORTGAGE, LLC | 68 | \$18,312,759.30 | 52.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$16,261,453.65 | 47.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$34,574,212.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JX39 | | GMAC MORTGAGE, LLC | 82 | \$18,058,712.49 | 37.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$30,424,612.69 | 62.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$48,483,325.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JX47 | | GMAC MORTGAGE, LLC | 16 | \$2,603,342.19 | 33.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,213,871.73 | 66.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,817,213.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JX54 | | GMAC MORTGAGE, LLC | 6 | \$1,296,600.00 | 25.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,697,542.64 | 74.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,994,142.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JX62 | | GMAC MORTGAGE, LLC | 17 | \$2,558,900.00 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 153 | \$31,443,419.46 | 92.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$34,002,319.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JX70 | | GMAC MORTGAGE, LLC | 62 | \$12,969,386.00 | 26.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 167 | \$36,333,065.86 | 73.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$49,302,451.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417JX88 | GMAC MORTGAGE, LLC | 5 | \$469,214.00 | 12.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,271,432.32 | 87.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,740,646.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JX96 | GMAC MORTGAGE, LLC | 26 | \$6,062,939.00 | 27.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$16,281,909.24 | 72.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$22,344,848.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JXL9 | GMAC MORTGAGE, LLC | 28 | \$6,554,346.40 | 13.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 173 | \$42,862,641.45 | 86.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$49,416,987.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JXM7 | GMAC MORTGAGE, LLC | 17 | \$3,602,012.42 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 187 | \$45,310,162.52 | 92.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$48,912,174.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JXN5 | GMAC MORTGAGE, LLC | 30 | \$6,999,566.79 | 14.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 173 | \$42,185,498.87 | 85.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$49,185,065.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JXP0 | GMAC MORTGAGE, LLC | 28 | \$6,366,675.34 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 171 | \$42,685,173.92 | 87.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$49,051,849.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JXQ8 | GMAC MORTGAGE, LLC | 22 | \$5,386,968.83 | 10.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 163 | \$44,152,089.44 | 89.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$49,539,058.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JXR6 | GMAC MORTGAGE, LLC | 33 | \$6,301,083.72 | 12.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 171 | \$43,242,421.12 | 87.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$49,543,504.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JXS4 | GMAC MORTGAGE, LLC | 29 | \$5,865,640.58 | 11.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 167 | \$43,508,581.91 | 88.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$49,374,222.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JXT2 | GMAC MORTGAGE, | 44 | \$9,447,320.17 | 20.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LLC | | | | | | | | |
| | | Unavailable | 147 | \$36,534,688.80 | 79.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$45,982,008.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JXU9 | | GMAC MORTGAGE, LLC | 46 | \$7,634,853.29 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 179 | \$41,560,466.45 | 84.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$49,195,319.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JXV7 | | GMAC MORTGAGE, LLC | 41 | \$10,109,530.54 | 20.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 148 | \$39,240,301.78 | 79.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$49,349,832.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JXW5 | | GMAC MORTGAGE, LLC | 78 | \$18,554,501.18 | 38.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$29,150,149.39 | 61.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$47,704,650.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JXX3 | | GMAC MORTGAGE, LLC | 47 | \$10,323,918.86 | 21.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$37,454,954.81 | 78.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$47,778,873.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JXY1 | | GMAC MORTGAGE, LLC | 53 | \$10,220,093.41 | 20.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 159 | \$38,705,872.43 | 79.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$48,925,965.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JXZ8 | | GMAC MORTGAGE, LLC | 76 | \$17,409,705.00 | 35.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$31,815,014.74 | 64.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$49,224,719.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JYA2 | | GMAC MORTGAGE, LLC | 14 | \$2,932,450.00 | 75.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$977,150.00 | 24.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,909,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JYB0 | | GMAC MORTGAGE, LLC | 97 | \$14,943,472.07 | 43.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$19,262,182.01 | 56.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$34,205,654.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K2K2 | | THE BRANCH BANKING AND | 6 | \$1,420,188.15 | 86.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | TRUST COMPANY | | | | | | | | |
| | | Unavailable | 1 | \$222,113.72 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,642,301.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K2L0 | | THE BRANCH BANKING AND TRUST COMPANY | 35 | \$6,355,322.63 | 94.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$355,500.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,710,822.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K2M8 | | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$1,749,909.53 | 93.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$130,000.00 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,879,909.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K2N6 | | FIFTH THIRD BANK | 12 | \$2,382,210.83 | 86.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$384,000.00 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,766,210.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K2Q9 | | QUICKEN LOANS INC. | 43 | \$11,003,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$11,003,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K2R7 | | QUICKEN LOANS INC. | 56 | \$14,200,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$14,200,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K2S5 | | QUICKEN LOANS INC. | 13 | \$3,063,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,063,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K2V8 | | MORTGAGEAMERICA INC. | 6 | \$516,176.71 | 35.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$945,350.00 | 64.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,461,526.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K2W6 | | MORTGAGEAMERICA INC. | 13 | \$797,400.00 | 79.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$209,700.00 | 20.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,007,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K2X4 | | MORTGAGEAMERICA INC. | 13 | \$724,565.13 | 64.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$406,600.00 | 35.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,131,165.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417K2Y2 | Unavailable | 18 | \$3,190,745.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,190,745.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K2Z9 | Unavailable | 72 | \$16,860,320.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$16,860,320.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K3A3 | CITIMORTGAGE INC. | 1 | \$413,600.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$19,347,788.70 | 97.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$19,761,388.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K3B1 | Unavailable | 8 | \$1,429,484.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,429,484.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K3C9 | Unavailable | 24 | \$4,769,157.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,769,157.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K3Y1 | Unavailable | 8 | \$1,307,626.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,307,626.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K3Z8 | Unavailable | 12 | \$1,279,745.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,279,745.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K4A2 | Unavailable | 50 | \$13,000,084.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$13,000,084.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K4B0 | CITIMORTGAGE INC. | 3 | \$922,291.45 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$23,189,179.08 | 96.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$24,111,470.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K4C8 | CITIMORTGAGE INC. | 3 | \$955,856.35 | 24.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,895,210.01 | 75.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,851,066.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K5B9 | U.S. BANK N.A. | 2 | \$494,630.49 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$7,533,771.25 | 93.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,028,401.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K5C7 | WEBSTER BANK, N.A. | 22 | \$3,616,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,616,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K5D5 | NATIONAL CITY BANK | 21 | \$1,228,526.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,228,526.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31417K5E3 | NATIONAL CITY BANK | 30 | \$2,865,157.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,865,157.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K5F0 | NATIONAL CITY BANK | 19 | \$2,452,244.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,452,244.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K5G8 | Unavailable | 24 | \$1,648,237.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,648,237.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K5V5 | THE BRANCH BANKING AND TRUST COMPANY | 17 | \$3,665,923.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,665,923.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K5W3 | Unavailable | 8 | \$1,430,742.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,430,742.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K5X1 | Unavailable | 31 | \$6,188,961.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,188,961.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K5Y9 | Unavailable | 13 | \$2,439,350.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,439,350.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K5Z6 | Unavailable | 8 | \$2,140,397.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,140,397.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K6A0 | Unavailable | 133 | \$32,693,850.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$32,693,850.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K6B8 | Unavailable | 141 | \$33,909,993.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$33,909,993.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K6C6 | Unavailable | 62 | \$13,908,092.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$13,908,092.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K6D4 | Unavailable | 12 | \$2,390,686.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,390,686.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K6E2 | Unavailable | 4 | \$1,102,027.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,102,027.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KA23 | Unavailable | 14 | \$3,212,490.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,212,490.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417KA31 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$133,500.00 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,700,973.08 | 92.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,834,473.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KA49 | Unavailable | 26 | \$5,609,231.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,609,231.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KA56 | Unavailable | 49 | \$10,130,925.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$10,130,925.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KA64 | Unavailable | 16 | \$2,636,147.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,636,147.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KA72 | Unavailable | 11 | \$1,093,230.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,093,230.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KAA5 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 21 | \$3,801,400.00 | 44.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,689,407.00 | 55.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$8,490,807.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KAB3 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$523,500.00 | 28.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,296,815.25 | 71.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,820,315.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KAC1 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 19 | \$2,516,000.00 | 59.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,699,600.00 | 40.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,215,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KAV9 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$257,500.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,236,137.78 | 96.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,493,637.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31417KAW7 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$190,000.00 | 15.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,075,320.00 | 84.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,265,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KAX5 | Unavailable | 47 | \$9,186,592.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$9,186,592.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KAY3 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$347,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$28,307,780.11 | 98.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$28,655,280.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KAZ0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$68,720.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,423,200.00 | 95.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,491,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KBH9 | QUICKEN LOANS INC. | 96 | \$25,206,121.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$25,206,121.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KBJ5 | WEBSTER BANK, N.A. | 47 | \$7,638,103.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$7,638,103.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KBK2 | WEBSTER BANK, N.A. | 48 | \$8,693,282.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$8,693,282.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KBN6 | Unavailable | 45 | \$9,370,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$9,370,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KBP1 | Unavailable | 310 | \$68,889,025.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 310 | \$68,889,025.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KC21 | GOLF SAVINGS BANK | 7 | \$1,288,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,288,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KCN5 | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 50 | \$15,518,320.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$15,518,320.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31417KCP0 | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 181 | \$54,462,460.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$54,462,460.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KCQ8 | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 48 | \$10,877,609.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$10,877,609.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KCS4 | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 11 | \$5,576,681.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$5,576,681.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KCT2 | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 40 | \$20,958,285.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$20,958,285.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KCU9 | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 20 | \$4,644,712.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,644,712.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KCV7 | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 11 | \$2,541,185.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,541,185.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KCW5 | GOLF SAVINGS BANK | 42 | \$11,655,202.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$11,655,202.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KCX3 | GOLF SAVINGS BANK | 77 | \$18,184,869.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$18,184,869.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KCY1 | GOLF SAVINGS BANK | 140 | \$31,033,670.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$31,033,670.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KCZ8 | GOLF SAVINGS BANK | 36 | \$7,115,840.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,115,840.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KF85 | NATIONAL CITY BANK | 854 | \$229,265,047.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 854 | \$229,265,047.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417KF93 | | NATIONAL CITY BANK | 533 | \$138,261,535.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 533 | \$138,261,535.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KFZ5 | | COLONIAL SAVINGS FA | 4 | \$674,060.00 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,500,251.80 | 86.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,174,311.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KGA9 | | NATIONAL CITY BANK | 420 | \$54,398,942.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 420 | \$54,398,942.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KGB7 | | NATIONAL CITY BANK | 231 | \$22,820,262.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$22,820,262.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KGC5 | | NATIONAL CITY BANK | 153 | \$10,365,889.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$10,365,889.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KGD3 | | NATIONAL CITY BANK | 37 | \$9,406,765.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$9,406,765.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KGE1 | | NATIONAL CITY BANK | 29 | \$1,863,133.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,863,133.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KGF8 | | NATIONAL CITY BANK | 18 | \$6,199,737.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$6,199,737.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KGG6 | | NATIONAL CITY BANK | 14 | \$1,106,835.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,106,835.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KGH4 | | NATIONAL CITY BANK | 6 | \$1,514,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,514,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KGJ0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 37 | \$10,000,684.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,000,684.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31417KGK7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 27 | \$7,013,383.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,013,383.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KGL5 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,272,711.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,272,711.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KGM3 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$2,796,628.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,796,628.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KGN1 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 40 | \$8,499,300.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,499,300.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KGP6 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$5,728,421.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,728,421.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KK22 | BANK OF AMERICA, N.A. | 152 | \$14,831,400.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$14,831,400.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KK48 | BANK OF AMERICA, N.A. | 887 | \$137,291,469.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 887 | \$137,291,469.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KK55 | BANK OF AMERICA, N.A. | 4 | \$1,218,195.57 | 80.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$288,000.00 | 19.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,506,195.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417KK63 | BANK OF AMERICA, N.A. | 69 | \$4,865,365.10 | 79.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,286,717.85 | 20.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$6,152,082.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KK71 | BANK OF AMERICA, N.A. | 92 | \$10,795,798.04 | 86.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,632,496.90 | 13.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$12,428,294.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KK89 | BANK OF AMERICA, N.A. | 137 | \$18,848,285.77 | 86.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,928,179.87 | 13.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$21,776,465.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KK97 | BANK OF AMERICA, N.A. | 182 | \$12,203,920.20 | 88.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,662,280.25 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$13,866,200.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KKX4 | BANK OF AMERICA, N.A. | 49 | \$6,832,638.92 | 64.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,771,095.18 | 35.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$10,603,734.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KKY2 | BANK OF AMERICA, N.A. | 66 | \$6,499,840.06 | 55.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$5,250,729.70 | 44.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$11,750,569.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KKZ9 | BANK OF AMERICA, N.A. | 68 | \$4,184,401.78 | 57.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$3,116,821.25 | 42.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$7,301,223.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KL21 | BANK OF AMERICA, N.A. | 1,351 | \$405,655,216.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,351 | \$405,655,216.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KL39 | BANK OF AMERICA, N.A. | 35 | \$8,944,532.21 | 66.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,483,849.31 | 33.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$13,428,381.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KL47 | BANK OF AMERICA, | 856 | \$58,556,815.66 | 77.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | N.A. | | | | | | | | |
| | | Unavailable | 233 | \$16,562,443.42 | 22.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,089 | \$75,119,259.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KL54 | | BANK OF AMERICA, N.A. | 23 | \$6,336,332.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,336,332.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KL62 | | BANK OF AMERICA, N.A. | 581 | \$81,805,424.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 581 | \$81,805,424.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KL70 | | BANK OF AMERICA, N.A. | 177 | \$48,706,311.11 | 48.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 204 | \$51,295,808.60 | 51.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 381 | \$100,002,119.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KL88 | | BANK OF AMERICA, N.A. | 195 | \$48,985,868.91 | 61.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$31,017,862.16 | 38.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 327 | \$80,003,731.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KL96 | | BANK OF AMERICA, N.A. | 10 | \$1,315,235.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,315,235.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KLA3 | | BANK OF AMERICA, N.A. | 191 | \$18,812,665.68 | 84.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,391,374.14 | 15.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$22,204,039.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KLB1 | | BANK OF AMERICA, N.A. | 25 | \$1,540,769.72 | 88.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$192,972.63 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,733,742.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KLC9 | | BANK OF AMERICA, N.A. | 301 | \$71,743,803.33 | 65.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 161 | \$38,587,922.71 | 34.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 462 | \$110,331,726.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KLD7 | | BANK OF AMERICA, N.A. | 382 | \$25,803,471.83 | 70.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 156 | \$10,767,378.69 | 29.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 538 | \$36,570,850.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417KLE5 | BANK OF AMERICA, N.A. | 379 | \$36,903,151.47 | 66.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 192 | \$18,750,586.83 | 33.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 571 | \$55,653,738.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KLF2 | BANK OF AMERICA, N.A. | 564 | \$73,245,167.15 | 64.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 310 | \$40,401,533.92 | 35.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 874 | \$113,646,701.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KLG0 | BANK OF AMERICA, N.A. | 50 | \$13,480,345.10 | 69.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$6,023,051.84 | 30.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$19,503,396.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KLH8 | BANK OF AMERICA, N.A. | 339 | \$21,297,113.54 | 70.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 135 | \$9,032,251.98 | 29.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 474 | \$30,329,365.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KLJ4 | BANK OF AMERICA, N.A. | 206 | \$19,943,515.87 | 66.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$9,996,820.80 | 33.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 308 | \$29,940,336.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KLK1 | BANK OF AMERICA, N.A. | 268 | \$34,788,655.16 | 69.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$14,939,783.45 | 30.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 383 | \$49,728,438.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KLL9 | BANK OF AMERICA, N.A. | 17 | \$3,904,117.00 | 58.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,772,925.88 | 41.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,677,042.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KLM7 | BANK OF AMERICA, N.A. | 27 | \$6,618,394.91 | 67.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,220,317.92 | 32.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$9,838,712.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KLN5 | BANK OF AMERICA, N.A. | 77 | \$4,049,552.58 | 63.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$2,372,165.33 | 36.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$6,421,717.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KLP0 | BANK OF AMERICA, | 19 | \$1,840,300.43 | 65.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | N.A. | | | | | | | | |
| | | Unavailable | 10 | \$956,793.70 | 34.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,797,094.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KLQ8 | | BANK OF AMERICA, N.A. | 10 | \$1,265,500.76 | 47.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,420,517.88 | 52.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,686,018.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KLR6 | | BANK OF AMERICA, N.A. | 5 | \$1,425,922.86 | 56.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,089,423.21 | 43.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,515,346.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KLS4 | | BANK OF AMERICA, N.A. | 63 | \$9,744,416.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$9,744,416.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KLT2 | | BANK OF AMERICA, N.A. | 239 | \$14,842,697.24 | 74.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$5,211,877.98 | 25.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 317 | \$20,054,575.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KLU9 | | BANK OF AMERICA, N.A. | 144 | \$16,884,929.24 | 84.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,171,777.37 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$20,056,706.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KLV7 | | BANK OF AMERICA, N.A. | 184 | \$25,450,974.58 | 72.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$9,567,417.43 | 27.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 254 | \$35,018,392.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KLW5 | | BANK OF AMERICA, N.A. | 205 | \$65,251,013.36 | 65.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$35,079,541.89 | 34.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 311 | \$100,330,555.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KLX3 | | BANK OF AMERICA, N.A. | 194 | \$47,602,122.32 | 55.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 171 | \$37,524,987.34 | 44.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 365 | \$85,127,109.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KLY1 | | BANK OF AMERICA, N.A. | 89 | \$24,467,524.53 | 60.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$15,652,674.68 | 39.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 140 | \$40,120,199.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KLZ8 | | BANK OF AMERICA, N.A. | 1,266 | \$330,690,095.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,266 | \$330,690,095.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KM20 | | BANK OF AMERICA, N.A. | 6 | \$1,293,743.69 | 18.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$5,706,548.22 | 81.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,000,291.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KM38 | | BANK OF AMERICA, N.A. | 7 | \$1,374,425.00 | 42.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,897,400.00 | 57.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,271,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KM46 | | BANK OF AMERICA, N.A. | 4 | \$1,119,000.00 | 34.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,138,506.69 | 65.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,257,506.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KM53 | | BANK OF AMERICA, N.A. | 6 | \$729,365.00 | 66.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$372,609.98 | 33.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,101,974.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KM61 | | BANK OF AMERICA, N.A. | 1 | \$184,544.12 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,054,729.37 | 91.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,239,273.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KM79 | | BANK OF AMERICA, N.A. | 37 | \$8,546,657.86 | 28.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$21,456,609.35 | 71.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$30,003,267.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KM87 | | BANK OF AMERICA, N.A. | 27 | \$6,610,020.00 | 22.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$23,402,287.38 | 77.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$30,012,307.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KMA2 | | BANK OF AMERICA, N.A. | 24 | \$5,605,126.56 | 90.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$598,441.49 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,203,568.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417KMB0 | BANK OF AMERICA, N.A. | 23 | \$1,148,039.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,148,039.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KMC8 | BANK OF AMERICA, N.A. | 284 | \$19,888,613.82 | 79.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$4,985,619.68 | 20.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 353 | \$24,874,233.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KMD6 | BANK OF AMERICA, N.A. | 38 | \$5,998,180.32 | 59.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,091,976.33 | 40.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$10,090,156.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KME4 | BANK OF AMERICA, N.A. | 903 | \$198,361,317.71 | 71.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 471 | \$77,460,912.32 | 28.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,374 | \$275,822,230.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KMF1 | BANK OF AMERICA, N.A. | 71 | \$21,566,698.01 | 56.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$16,444,248.88 | 43.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$38,010,946.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KMG9 | BANK OF AMERICA, N.A. | 398 | \$39,235,943.53 | 78.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$10,722,283.83 | 21.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 506 | \$49,958,227.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KMH7 | BANK OF AMERICA, N.A. | 207 | \$20,413,680.74 | 58.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 147 | \$14,549,874.94 | 41.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 354 | \$34,963,555.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KMJ3 | BANK OF AMERICA, N.A. | 226 | \$62,528,111.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$62,528,111.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KMK0 | BANK OF AMERICA, N.A. | 685 | \$150,794,727.68 | 49.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 648 | \$152,351,831.51 | 50.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,333 | \$303,146,559.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KMM6 | BANK OF AMERICA, N.A. | 11 | \$2,563,061.61 | 50.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,484,491.82 | 49.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 21 | \$5,047,553.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KMN4 | | BANK OF AMERICA, N.A. | 553 | \$151,836,558.31 | 32.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,135 | \$310,662,892.39 | 67.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,688 | \$462,499,450.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KMP9 | | BANK OF AMERICA, N.A. | 579 | \$142,912,413.23 | 48.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 607 | \$153,717,279.73 | 51.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,186 | \$296,629,692.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KM7 | | BANK OF AMERICA, N.A. | 578 | \$131,543,891.16 | 57.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 548 | \$98,613,340.04 | 42.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,126 | \$230,157,231.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KMR5 | | BANK OF AMERICA, N.A. | 832 | \$206,397,406.27 | 54.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 668 | \$171,444,374.62 | 45.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,500 | \$377,841,780.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KMS3 | | BANK OF AMERICA, N.A. | 66 | \$15,682,568.39 | 31.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$34,338,387.11 | 68.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$50,020,955.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KMT1 | | BANK OF AMERICA, N.A. | 69 | \$15,950,087.99 | 31.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$34,053,111.53 | 68.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$50,003,199.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KMU8 | | BANK OF AMERICA, N.A. | 12 | \$3,386,580.85 | 76.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,067,750.00 | 23.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,454,330.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KMOV6 | | Unavailable | 1 | \$80,719.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$80,719.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KMW4 | | BANK OF AMERICA, N.A. | 2 | \$328,500.46 | 19.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,368,938.42 | 80.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,697,438.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KMX2 | | Unavailable | 5 | \$1,027,588.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 5 | \$1,027,588.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KMY0 | | BANK OF AMERICA, N.A. | 14 | \$3,081,968.61 | 15.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$16,621,799.84 | 84.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$19,703,768.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KMZ7 | | BANK OF AMERICA, N.A. | 12 | \$2,809,093.23 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$29,936,224.97 | 91.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$32,745,318.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KN29 | | Unavailable | 52 | \$3,969,081.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,969,081.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KN37 | | Unavailable | 7 | \$1,111,118.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,111,118.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KN45 | | Unavailable | 68 | \$7,040,086.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$7,040,086.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KN52 | | Unavailable | 8 | \$1,310,804.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,310,804.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KN60 | | Unavailable | 44 | \$4,882,281.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,882,281.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KN78 | | Unavailable | 30 | \$2,304,401.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,304,401.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KN86 | | Unavailable | 27 | \$1,529,209.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,529,209.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KN94 | | Unavailable | 20 | \$3,613,330.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,613,330.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KNA1 | | BANK OF AMERICA, N.A. | 140 | \$31,492,766.51 | 86.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$5,083,912.85 | 13.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$36,576,679.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KNB9 | | BANK OF AMERICA, N.A. | 5 | \$935,115.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$935,115.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KND5 | | | 11 | \$2,514,028.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | BANK OF AMERICA, N.A. | | | | | | | |
| Total | | | 11 | \$2,514,028.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417KNE3 | | BANK OF AMERICA, N.A. | 7 | \$2,254,200.00 | 87.59% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$319,500.00 | 12.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$2,573,700.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417KNF0 | | BANK OF AMERICA, N.A. | 11 | \$1,959,153.58 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,959,153.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417KNG8 | | BANK OF AMERICA, N.A. | 37 | \$8,952,746.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$8,952,746.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417KNH6 | | BANK OF AMERICA, N.A. | 8 | \$784,606.72 | 61.4% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$493,250.00 | 38.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,277,856.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417KNJ2 | | BANK OF AMERICA, N.A. | 5 | \$1,116,086.20 | 62.53% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$668,793.83 | 37.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,784,880.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417KNK9 | | BANK OF AMERICA, N.A. | 7 | \$1,639,772.45 | 32.79% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$3,360,653.26 | 67.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$5,000,425.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417KNL7 | | BANK OF AMERICA, N.A. | 12 | \$1,604,100.00 | 61.29% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$1,013,200.00 | 38.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$2,617,300.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417KNM5 | | BANK OF AMERICA, N.A. | 8 | \$1,149,257.25 | 20.8% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 26 | \$4,375,153.65 | 79.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$5,524,410.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417KNN3 | | BANK OF AMERICA, N.A. | 68 | \$19,856,658.00 | 39.7% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 103 | \$30,155,617.41 | 60.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 171 | \$50,012,275.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417KNP8 | BANK OF AMERICA, N.A. | 32 | \$7,941,744.00 | 31.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$17,067,318.00 | 68.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$25,009,062.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KNQ6 | BANK OF AMERICA, N.A. | 26 | \$7,320,896.98 | 72.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,715,200.00 | 27.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$10,036,096.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KNR4 | BANK OF AMERICA, N.A. | 20 | \$4,767,644.80 | 73.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,740,510.00 | 26.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,508,154.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KNS2 | BANK OF AMERICA, N.A. | 24 | \$6,642,353.00 | 33.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$13,403,600.00 | 66.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$20,045,953.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KNT0 | BANK OF AMERICA, N.A. | 50 | \$14,082,871.39 | 70.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$6,002,330.63 | 29.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$20,085,202.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KNW3 | BANK OF AMERICA, N.A. | 74 | \$16,249,703.85 | 46.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$18,751,553.44 | 53.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$35,001,257.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KNX1 | BANK OF AMERICA, N.A. | 35 | \$8,534,511.00 | 21.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$31,474,534.77 | 78.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$40,009,045.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KNY9 | BANK OF AMERICA, N.A. | 490 | \$125,199,943.00 | 48.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 502 | \$135,259,677.05 | 51.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 992 | \$260,459,620.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KNZ6 | BANK OF AMERICA, N.A. | 2 | \$588,107.00 | 58.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$417,000.00 | 41.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,005,107.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417KPA9 | Unavailable | 7 | \$1,734,154.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,734,154.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KPB7 | Unavailable | 76 | \$10,264,071.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$10,264,071.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KPC5 | Unavailable | 73 | \$12,207,633.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$12,207,633.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KPD3 | Unavailable | 8 | \$2,112,703.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,112,703.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KPE1 | Unavailable | 204 | \$22,408,268.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$22,408,268.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KPF8 | Unavailable | 36 | \$6,625,779.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,625,779.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KPG6 | Unavailable | 47 | \$9,457,645.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$9,457,645.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KPH4 | Unavailable | 113 | \$11,849,810.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$11,849,810.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KPJ0 | Unavailable | 20 | \$4,548,709.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,548,709.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KPK7 | Unavailable | 44 | \$8,161,866.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$8,161,866.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KPL5 | Unavailable | 103 | \$9,173,985.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$9,173,985.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KPM3 | Unavailable | 38 | \$2,531,192.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,531,192.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KPN1 | Unavailable | 34 | \$2,613,519.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,613,519.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KPP6 | Unavailable | 18 | \$3,377,774.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,377,774.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KPQ4 | Unavailable | 71 | \$10,328,123.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$10,328,123.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417KPR2 | | Unavailable | 15 | \$1,657,474.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,657,474.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KPS0 | | Unavailable | 11 | \$1,017,906.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,017,906.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KPV3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$290,000.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$6,380,955.06 | 95.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,670,955.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KPW1 | | Unavailable | 9 | \$1,272,816.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,272,816.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KPX9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$181,670.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,254,307.06 | 95.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,435,977.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KPY7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,880,200.00 | 31.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,027,977.98 | 68.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,908,177.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KQ26 | | BANK OF AMERICA, N.A. | 50 | \$13,410,048.67 | 52.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$12,261,511.97 | 47.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$25,671,560.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KQ34 | | BANK OF AMERICA, N.A. | 49 | \$3,359,050.77 | 68.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,561,859.42 | 31.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$4,920,910.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KQ42 | | BANK OF AMERICA, N.A. | 38 | \$3,685,081.04 | 46.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,280,517.68 | 53.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$7,965,598.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KQ59 | | BANK OF AMERICA, N.A. | 84 | \$10,984,343.17 | 59.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 57 | \$7,428,863.97 | 40.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$18,413,207.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KQ67 | | BANK OF AMERICA, N.A. | 477 | \$113,993,028.36 | 72.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 177 | \$42,634,490.30 | 27.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 654 | \$156,627,518.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KQ75 | | BANK OF AMERICA, N.A. | 99 | \$25,015,281.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$25,015,281.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KQ83 | | BANK OF AMERICA, N.A. | 895 | \$238,906,169.16 | 67.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 484 | \$117,009,662.20 | 32.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,379 | \$355,915,831.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KQ91 | | BANK OF AMERICA, N.A. | 7 | \$1,875,295.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,875,295.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KQH3 | | STATE FARM BANK, FSB | 126 | \$18,951,752.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$18,951,752.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KQJ9 | | STATE FARM BANK, FSB | 67 | \$9,447,616.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$9,447,616.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KQK6 | | STATE FARM BANK, FSB | 28 | \$1,666,967.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,666,967.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KQL4 | | STATE FARM BANK, FSB | 18 | \$3,133,314.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,133,314.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KQM2 | | STATE FARM BANK, FSB | 15 | \$2,806,593.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,806,593.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KQN0 | | STATE FARM BANK, FSB | 13 | \$1,502,807.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,502,807.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KQP5 | | STATE FARM BANK, FSB | 179 | \$37,347,392.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 179 | \$37,347,392.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KQQ3 | | STATE FARM BANK, FSB | 183 | \$42,062,868.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$42,062,868.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KQR1 | | STATE FARM BANK, FSB | 54 | \$7,414,150.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,414,150.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KQS9 | | STATE FARM BANK, FSB | 15 | \$1,485,754.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,485,754.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KQT7 | | TRUSTMARK NATIONAL BANK | 11 | \$2,176,574.18 | 42.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,907,148.46 | 57.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,083,722.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KQU4 | | FIRST STAR BANK | 10 | \$2,122,030.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,122,030.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KQW0 | | BANK OF AMERICA, N.A. | 194 | \$50,497,415.25 | 57.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$37,292,174.99 | 42.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 339 | \$87,789,590.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KQX8 | | BANK OF AMERICA, N.A. | 185 | \$48,628,950.01 | 77.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$14,430,241.05 | 22.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$63,059,191.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KQY6 | | BANK OF AMERICA, N.A. | 84 | \$20,819,074.00 | 51.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$19,458,599.70 | 48.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$40,277,673.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KQZ3 | | BANK OF AMERICA, N.A. | 21 | \$4,872,159.14 | 42.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$6,643,698.61 | 57.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$11,515,857.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KR25 | | BANK OF AMERICA, N.A. | 35 | \$10,032,792.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$10,032,792.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417KR33 | BANK OF AMERICA, N.A. | 145 | \$40,027,636.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$40,027,636.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KR41 | BANK OF AMERICA, N.A. | 28 | \$10,014,121.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$10,014,121.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KR58 | BANK OF AMERICA, N.A. | 3 | \$795,776.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$795,776.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KR66 | BANK OF AMERICA, N.A. | 100 | \$25,011,968.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$25,011,968.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KR82 | BANK OF AMERICA, N.A. | 96 | \$25,024,991.37 | 43.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$32,492,951.29 | 56.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 217 | \$57,517,942.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KRA7 | BANK OF AMERICA, N.A. | 517 | \$137,967,559.16 | 56.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 397 | \$105,528,814.24 | 43.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 914 | \$243,496,373.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KRH2 | BANK OF AMERICA, N.A. | 840 | \$222,847,601.20 | 69.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 373 | \$95,713,114.80 | 30.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,213 | \$318,560,716.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KRJ8 | BANK OF AMERICA, N.A. | 24 | \$4,418,895.25 | 85.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$748,147.00 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,167,042.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KRK5 | BANK OF AMERICA, N.A. | 79 | \$19,782,498.32 | 50.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$19,181,799.99 | 49.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$38,964,298.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KRL3 | BANK OF AMERICA, N.A. | 31 | \$4,110,309.98 | 59.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,794,696.85 | 40.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,905,006.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417KRM1 | BANK OF AMERICA, N.A. | 29 | \$1,923,965.46 | 55.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,561,580.70 | 44.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$3,485,546.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KRN9 | BANK OF AMERICA, N.A. | 16 | \$1,556,896.58 | 55.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,240,248.42 | 44.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,797,145.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KRP4 | BANK OF AMERICA, N.A. | 50 | \$12,319,813.61 | 45.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$14,745,824.08 | 54.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$27,065,637.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KRQ2 | BANK OF AMERICA, N.A. | 89 | \$25,003,236.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$25,003,236.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KRR0 | BANK OF AMERICA, N.A. | 103 | \$25,007,222.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$25,007,222.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KRS8 | BANK OF AMERICA, N.A. | 316 | \$61,212,974.82 | 61.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 169 | \$39,044,869.35 | 38.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 485 | \$100,257,844.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KRT6 | BANK OF AMERICA, N.A. | 123 | \$31,602,967.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$31,602,967.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KRV1 | BANK OF AMERICA, N.A. | 5 | \$576,864.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$576,864.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KRW9 | BANK OF AMERICA, N.A. | 24 | \$7,125,089.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$7,125,089.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KRY5 | BANK OF AMERICA, N.A. | 581 | \$144,836,427.13 | 83.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$27,650,013.22 | 16.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 687 | \$172,486,440.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KRZ2 | BANK OF AMERICA, N.A. | 83 | \$21,731,652.41 | 70.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 35 | \$9,105,702.77 | 29.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$30,837,355.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KSA6 | | BANK OF AMERICA, N.A. | 464 | \$126,403,653.40 | 63.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 276 | \$73,645,945.78 | 36.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 740 | \$200,049,599.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KSB4 | | BANK OF AMERICA, N.A. | 484 | \$133,400,376.25 | 53.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 478 | \$116,617,336.94 | 46.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 962 | \$250,017,713.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KSC2 | | BANK OF AMERICA, N.A. | 179 | \$52,858,966.09 | 53.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 158 | \$46,481,876.01 | 46.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 337 | \$99,340,842.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KSD0 | | BANK OF AMERICA, N.A. | 372 | \$92,362,091.53 | 58.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 256 | \$64,300,151.10 | 41.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 628 | \$156,662,242.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KSE8 | | BANK OF AMERICA, N.A. | 836 | \$213,880,117.69 | 61.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 503 | \$132,780,922.90 | 38.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,339 | \$346,661,040.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KSF5 | | BANK OF AMERICA, N.A. | 473 | \$125,971,409.82 | 58.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 345 | \$88,665,904.76 | 41.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 818 | \$214,637,314.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KSG3 | | BANK OF AMERICA, N.A. | 39 | \$9,007,979.00 | 18.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$41,011,486.00 | 81.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$50,019,465.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KT23 | | U.S. BANK N.A. | 5 | \$1,606,164.77 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$13,314,543.93 | 89.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$14,920,708.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KT31 | | U.S. BANK N.A. | 1 | \$228,000.00 | 13.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,431,571.55 | 86.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,659,571.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31417KT49 | | QUICKEN LOANS INC. | 81 | \$19,322,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$19,322,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KT56 | | QUICKEN LOANS INC. | 22 | \$5,983,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,983,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KT64 | | FIFTH THIRD BANK | 30 | \$2,577,946.32 | 92.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$204,600.00 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,782,546.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KT72 | | FIFTH THIRD BANK | 30 | \$3,833,859.62 | 78.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,080,750.00 | 21.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,914,609.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KT80 | | FIFTH THIRD BANK | 31 | \$5,017,690.00 | 81.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,146,500.00 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,164,190.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KT98 | | FIFTH THIRD BANK | 13 | \$2,351,306.08 | 37.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,989,776.64 | 62.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,341,082.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KTZ0 | | Unavailable | 24 | \$6,056,066.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,056,066.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KUA3 | | FIFTH THIRD BANK | 39 | \$10,751,938.00 | 53.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$9,208,500.00 | 46.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$19,960,438.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KUB1 | | NATIONAL CITY BANK | 8 | \$1,777,708.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,777,708.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KUC9 | | U.S. BANK N.A. | 2 | \$259,000.00 | 12.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,770,099.27 | 87.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,029,099.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KUD7 | | Unavailable | 35 | \$3,190,617.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,190,617.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KUE5 | | Unavailable | 22 | \$2,588,673.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,588,673.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KUF2 | | Unavailable | 29 | \$4,713,607.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 29 | \$4,713,607.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KUG0 | | Unavailable | 38 | \$10,655,368.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$10,655,368.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LKU8 | | QUICKEN LOANS INC. | 98 | \$26,054,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$26,054,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LKV6 | | NATIONAL CITY BANK | 8 | \$1,463,463.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,463,463.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LKW4 | | NATIONAL CITY BANK | 9 | \$1,434,634.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,434,634.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LXX2 | | NATIONAL CITY BANK | 16 | \$2,276,682.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,276,682.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LKY0 | | NATIONAL CITY BANK | 20 | \$1,682,929.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,682,929.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LLL7 | | FIFTH THIRD BANK | 35 | \$3,948,509.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,948,509.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LLM5 | | FIFTH THIRD BANK | 88 | \$12,734,991.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$12,734,991.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LLN3 | | FIFTH THIRD BANK | 304 | \$15,348,558.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 304 | \$15,348,558.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LLP8 | | FIFTH THIRD BANK | 120 | \$10,605,571.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$10,605,571.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LLQ6 | | FIFTH THIRD BANK | 17 | \$1,947,674.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,947,674.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LLR4 | | FIFTH THIRD BANK | 37 | \$1,576,342.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$1,576,342.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LLU7 | | FIFTH THIRD BANK | 251 | \$35,062,888.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 251 | \$35,062,888.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31417LLV5 | FIFTH THIRD BANK | 124 | \$7,925,235.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$7,925,235.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LLW3 | FIFTH THIRD BANK | 128 | \$20,534,288.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$20,534,288.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LLX1 | FIFTH THIRD BANK | 216 | \$12,870,453.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$12,870,453.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LLY9 | FIFTH THIRD BANK | 83 | \$8,000,166.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$8,000,166.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LM28 | Unavailable | 47 | \$6,405,704.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,405,704.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LM36 | Unavailable | 29 | \$3,430,459.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,430,459.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LM44 | Unavailable | 13 | \$1,272,411.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,272,411.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LM51 | Unavailable | 21 | \$1,410,112.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,410,112.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LM69 | FIFTH THIRD BANK | 36 | \$3,145,381.00 | 96.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$110,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,255,381.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LM77 | FIFTH THIRD BANK | 16 | \$2,847,345.00 | 21.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$10,646,519.76 | 78.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$13,493,864.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LM85 | FIFTH THIRD BANK | 130 | \$28,605,517.23 | 54.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$23,462,275.00 | 45.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$52,067,792.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LM93 | FIFTH THIRD BANK | 27 | \$5,477,106.78 | 37.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$8,989,929.68 | 62.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$14,467,036.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LMS1 | Unavailable | 270 | \$70,308,821.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 270 | \$70,308,821.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LMT9 | Unavailable | 70 | \$11,395,411.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$11,395,411.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417LMU6 | Unavailable | 72 | \$9,958,526.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$9,958,526.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LMV4 | Unavailable | 50 | \$5,892,695.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,892,695.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LMW2 | Unavailable | 29 | \$2,910,168.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,910,168.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LMX0 | Unavailable | 15 | \$1,064,194.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,064,194.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LMY8 | Unavailable | 307 | \$84,688,193.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 307 | \$84,688,193.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LMZ5 | Unavailable | 57 | \$9,245,604.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$9,245,604.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LNA9 | FIFTH THIRD BANK | 6 | \$838,640.00 | 38.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,356,200.00 | 61.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,194,840.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LNB7 | Unavailable | 7 | \$1,699,757.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,699,757.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LNN1 | Unavailable | 7 | \$1,194,930.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,194,930.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LNP6 | Unavailable | 42 | \$9,323,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$9,323,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LNQ4 | Unavailable | 17 | \$2,722,226.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,722,226.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LNR2 | Unavailable | 28 | \$3,884,039.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,884,039.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LNS0 | Unavailable | 13 | \$1,530,141.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,530,141.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LNT8 | Unavailable | 21 | \$2,047,753.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,047,753.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LNU5 | Unavailable | 24 | \$1,608,601.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 24 | \$1,608,601.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LP66 | | KB HOME MORTGAGE, LLC | 9 | \$1,276,031.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,276,031.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LP74 | | KB HOME MORTGAGE, LLC | 10 | \$1,235,139.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,235,139.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LP82 | | KB HOME MORTGAGE, LLC | 21 | \$3,879,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,879,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LP90 | | KB HOME MORTGAGE, LLC | 34 | \$5,348,753.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,348,753.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LQA6 | | KB HOME MORTGAGE, LLC | 9 | \$2,087,351.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,087,351.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LRQ0 | | FIRST NATIONAL BANK OF CHESTER COUNTY | 40 | \$5,880,138.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,880,138.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LRR8 | | FIRST NATIONAL BANK OF CHESTER COUNTY | 29 | \$4,932,296.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,932,296.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LS30 | | BANK OF AMERICA, N.A. | 2 | \$776,780.75 | 42.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,053,915.92 | 57.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,830,696.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LS48 | | BANK OF AMERICA, N.A. | 4 | \$1,078,143.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,078,143.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LS55 | | BANK OF AMERICA, N.A. | 3 | \$582,241.21 | 47.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$651,073.67 | 52.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,233,314.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LS63 | | | 1 | \$13,094.90 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK OF AMERICA, N.A. | | | | | | | | |
| | | Unavailable | 4 | \$1,002,624.90 | 98.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,015,719.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LS71 | | BANK OF AMERICA, N.A. | 5 | \$1,017,656.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,017,656.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LS97 | | BANK OF AMERICA, N.A. | 3 | \$544,637.25 | 27.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,419,294.37 | 72.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,963,931.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LSA4 | | Unavailable | 14 | \$1,398,656.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,398,656.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LSB2 | | Unavailable | 42 | \$10,709,669.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,709,669.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LSC0 | | Unavailable | 19 | \$1,857,070.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,857,070.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LSD8 | | Unavailable | 16 | \$1,093,497.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,093,497.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LSV8 | | BANK OF AMERICA, N.A. | 4 | \$1,082,720.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,082,720.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LSW6 | | BANK OF AMERICA, N.A. | 5 | \$851,470.03 | 25.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,431,140.40 | 74.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,282,610.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LSX4 | | BANK OF AMERICA, N.A. | 10 | \$2,579,484.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,579,484.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LSY2 | | BANK OF AMERICA, N.A. | 1 | \$213,494.33 | 21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$803,077.06 | 79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,016,571.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LT21 | | BANK OF AMERICA, N.A. | 142 | \$12,716,942.62 | 50.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 137 | \$12,565,604.22 | 49.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 279 | \$25,282,546.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LT39 | | BANK OF AMERICA, N.A. | 35 | \$3,181,645.24 | 31.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$6,984,590.97 | 68.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$10,166,236.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LT47 | | BANK OF AMERICA, N.A. | 10 | \$941,454.43 | 52.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$844,913.16 | 47.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,786,367.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LT54 | | BANK OF AMERICA, N.A. | 4 | \$386,431.63 | 36.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$680,955.29 | 63.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,067,386.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LT62 | | BANK OF AMERICA, N.A. | 45 | \$6,068,305.73 | 36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$10,788,831.13 | 64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$16,857,136.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LT70 | | BANK OF AMERICA, N.A. | 22 | \$2,845,430.05 | 21.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$10,662,709.15 | 78.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$13,508,139.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LT88 | | BANK OF AMERICA, N.A. | 6 | \$699,407.19 | 52.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$637,682.48 | 47.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,337,089.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LT96 | | BANK OF AMERICA, N.A. | 4 | \$500,703.06 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,494,299.22 | 83.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,995,002.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LTC9 | | BANK OF AMERICA, N.A. | 11 | \$1,037,582.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,037,582.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LTD7 | | BANK OF AMERICA, N.A. | 379 | \$39,398,338.81 | 82.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$8,286,193.59 | 17.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 416 | \$47,684,532.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417LTE5 | BANK OF AMERICA, N.A. | 619 | \$64,248,133.69 | 70.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 158 | \$27,403,605.98 | 29.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 777 | \$91,651,739.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LTF2 | BANK OF AMERICA, N.A. | 112 | \$13,030,248.33 | 29.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 188 | \$30,588,522.55 | 70.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 300 | \$43,618,770.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LTG0 | Unavailable | 7 | \$1,013,146.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,013,146.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LTH8 | BANK OF AMERICA, N.A. | 34 | \$4,353,841.63 | 67.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,058,800.88 | 32.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,412,642.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LTJ4 | BANK OF AMERICA, N.A. | 111 | \$14,268,798.03 | 49.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$14,754,108.53 | 50.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$29,022,906.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LTK1 | BANK OF AMERICA, N.A. | 53 | \$15,450,074.04 | 77.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,490,782.96 | 22.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$19,940,857.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LTL9 | BANK OF AMERICA, N.A. | 84 | \$19,473,698.60 | 73.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$7,128,540.83 | 26.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$26,602,239.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LTM7 | BANK OF AMERICA, N.A. | 73 | \$17,507,996.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$17,507,996.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LTN5 | BANK OF AMERICA, N.A. | 7 | \$1,542,330.14 | 67.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$731,769.06 | 32.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,274,099.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LTP0 | BANK OF AMERICA, N.A. | 2 | \$617,000.00 | 60.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$394,705.53 | 39.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 3 | \$1,011,705.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LTQ8 | | BANK OF AMERICA, N.A. | 7 | \$1,652,716.72 | 33.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,309,339.21 | 66.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,962,055.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LTR6 | | BANK OF AMERICA, N.A. | 52 | \$3,271,728.07 | 61.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,023,063.18 | 38.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$5,294,791.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LTS4 | | BANK OF AMERICA, N.A. | 17 | \$1,020,334.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,020,334.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LTT2 | | BANK OF AMERICA, N.A. | 14 | \$909,627.31 | 89.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$110,514.47 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,020,141.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LTU9 | | BANK OF AMERICA, N.A. | 165 | \$10,424,106.65 | 62.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$6,136,825.93 | 37.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 256 | \$16,560,932.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LTV7 | | BANK OF AMERICA, N.A. | 60 | \$3,854,858.47 | 45.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$4,706,351.95 | 54.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$8,561,210.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LTW5 | | BANK OF AMERICA, N.A. | 9 | \$547,257.58 | 45.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$653,683.12 | 54.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,200,940.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LTX3 | | BANK OF AMERICA, N.A. | 8 | \$430,728.48 | 41.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$618,945.73 | 58.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,049,674.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LTY1 | | BANK OF AMERICA, N.A. | 12 | \$1,030,515.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,030,515.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LTZ8 | | BANK OF AMERICA, | 5 | \$506,774.62 | 48.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | N.A. | | | | | | | | |
| | | Unavailable | 6 | \$541,921.49 | 51.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,048,696.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LU29 | | BANK OF AMERICA, N.A. | 81 | \$9,213,114.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$9,213,114.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LU37 | | BANK OF AMERICA, N.A. | 43 | \$5,132,466.74 | 49.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,284,283.40 | 50.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$10,416,750.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LU45 | | BANK OF AMERICA, N.A. | 36 | \$4,633,261.64 | 32.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$9,639,856.79 | 67.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$14,273,118.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LUA1 | | BANK OF AMERICA, N.A. | 1 | \$305,947.71 | 25.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$878,611.19 | 74.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,184,558.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LUB9 | | BANK OF AMERICA, N.A. | 7 | \$1,643,775.48 | 90.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$170,499.37 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,814,274.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LUC7 | | BANK OF AMERICA, N.A. | 5 | \$646,208.52 | 63.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$375,624.67 | 36.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,021,833.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LUD5 | | BANK OF AMERICA, N.A. | 54 | \$6,070,554.79 | 33.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$12,201,298.92 | 66.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$18,271,853.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LUF0 | | BANK OF AMERICA, N.A. | 27 | \$5,816,013.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,816,013.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LUG8 | | BANK OF AMERICA, N.A. | 549 | \$96,373,069.31 | 81.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$22,046,533.10 | 18.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 614 | \$118,419,602.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417LUH6 | BANK OF AMERICA, N.A. | 212 | \$41,526,198.13 | 52.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 143 | \$37,432,505.59 | 47.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 355 | \$78,958,703.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LUJ2 | BANK OF AMERICA, N.A. | 121 | \$24,912,555.39 | 31.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 277 | \$53,205,081.82 | 68.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 398 | \$78,117,637.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LUK9 | BANK OF AMERICA, N.A. | 38 | \$6,655,528.74 | 26.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$18,227,260.18 | 73.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$24,882,788.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LUL7 | BANK OF AMERICA, N.A. | 80 | \$15,795,446.22 | 87.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,204,661.44 | 12.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$18,000,107.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LUM5 | BANK OF AMERICA, N.A. | 179 | \$42,072,561.22 | 51.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$39,613,454.94 | 48.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 296 | \$81,686,016.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LUN3 | BANK OF AMERICA, N.A. | 129 | \$31,975,405.59 | 43.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 165 | \$41,737,675.30 | 56.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 294 | \$73,713,080.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LUP8 | BANK OF AMERICA, N.A. | 150 | \$35,839,594.78 | 34.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 316 | \$68,605,971.42 | 65.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 466 | \$104,445,566.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LUQ6 | BANK OF AMERICA, N.A. | 127 | \$26,776,793.62 | 24.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 398 | \$82,692,652.98 | 75.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 525 | \$109,469,446.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LUR4 | BANK OF AMERICA, N.A. | 63 | \$16,678,748.94 | 45.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$20,030,770.50 | 54.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$36,709,519.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417LUS2 | BANK OF AMERICA, N.A. | 5 | \$1,147,291.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,147,291.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LUT0 | BANK OF AMERICA, N.A. | 28 | \$6,072,421.22 | 22.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$20,535,533.36 | 77.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$26,607,954.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LUU7 | BANK OF AMERICA, N.A. | 6 | \$1,368,266.63 | 33.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,700,553.75 | 66.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,068,820.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LUW3 | BANK OF AMERICA, N.A. | 7 | \$1,027,698.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,027,698.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LUX1 | BANK OF AMERICA, N.A. | 2 | \$352,784.66 | 31.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$757,990.03 | 68.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,110,774.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LUY9 | BANK OF AMERICA, N.A. | 11 | \$2,177,029.35 | 92.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$169,417.30 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,346,446.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LUZ6 | BANK OF AMERICA, N.A. | 2 | \$474,698.36 | 12.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,395,713.27 | 87.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,870,411.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LXK6 | Unavailable | 13 | \$1,477,582.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,477,582.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LXL4 | U.S. BANK N.A. | 1 | \$390,000.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$9,010,176.23 | 95.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$9,400,176.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LXM2 | Unavailable | 17 | \$2,194,637.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,194,637.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LXN0 | U.S. BANK N.A. | 2 | \$317,500.00 | 17.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,517,846.19 | 82.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,835,346.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417LXP5 | U.S. BANK N.A. | 7 | \$1,948,274.37 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$29,704,844.28 | 93.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$31,653,118.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LXQ3 | Unavailable | 9 | \$2,133,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,133,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LXR1 | Unavailable | 12 | \$1,184,349.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,184,349.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LXS9 | U.S. BANK N.A. | 1 | \$270,000.00 | 18.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,179,881.79 | 81.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,449,881.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LXT7 | Unavailable | 6 | \$1,328,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,328,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YE37 | 1ST SOURCE BANK | 18 | \$2,635,885.16 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 21 | \$3,390,405.96 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 13 | \$1,727,760.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 5 | \$600,150.24 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 8 | \$919,900.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 6 | \$457,666.78 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 32 | \$4,484,105.48 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 5 | \$841,054.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLF SAVINGS BANK | 2 | \$374,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 4 | \$403,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 17 | \$3,367,607.50 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 5 | \$543,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 148 | \$19,410,468.54 | 20.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 29 | \$4,537,296.88 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$2,960,475.02 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 7 | \$879,670.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL CITY BANK | 121 | \$27,243,678.08 | 28.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 21 | \$2,306,253.71 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | \$493,157.42 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 10 | \$1,448,821.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 5 | \$620,909.87 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 3 | \$332,072.05 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$618,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$889,975.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 11 | \$1,714,001.96 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$11,510,497.03 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 588 | \$94,710,511.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YE45 | CITIMORTGAGE, INC. | 30 | \$8,067,253.49 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$423,890.84 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 92 | \$15,000,277.10 | 25.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 40 | \$5,772,671.89 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 23 | \$4,997,692.33 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 26 | \$4,667,664.11 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 41 | \$9,395,894.10 | 15.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$10,951,283.54 | 18.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 300 | \$59,276,627.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YE52 | 1ST SOURCE BANK | 33 | \$3,966,309.97 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 19 | \$3,852,349.12 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE | 2 | \$351,120.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | AND TRUST COMPANY | | | | | | | | |
| | CHASE HOME FINANCE, LLC | 4 | \$1,270,294.44 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 5 | \$559,285.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 15 | \$2,221,061.87 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLF SAVINGS BANK | 40 | \$7,281,200.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 13 | \$2,541,943.98 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 80 | \$15,443,951.01 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 60 | \$9,795,787.97 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 167 | \$27,906,525.39 | 13.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$538,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 4 | \$519,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 502 | \$88,779,149.02 | 43.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$1,160,714.75 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 15 | \$2,132,205.64 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 5 | \$1,022,442.64 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 6 | \$857,430.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 10 | \$1,151,501.40 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 23 | \$3,245,929.10 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 170 | \$31,214,094.90 | 15.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,183 | \$205,810,297.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YE60 | 1ST SOURCE BANK | 1 | \$139,627.08 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 94 | \$16,187,756.47 | 26.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$526,048.23 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIFTH THIRD BANK | 91 | \$7,885,291.43 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 9 | \$1,038,315.86 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,469,768.54 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 21 | \$3,036,926.16 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 23 | \$3,684,284.04 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 9 | \$1,499,688.01 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 8 | \$479,493.03 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 13 | \$1,410,597.80 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$453,439.60 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 3 | \$373,480.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 14 | \$1,305,345.65 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$18,585,142.27 | 30.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 439 | \$60,075,204.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YE78 | CHASE HOME FINANCE, LLC | 1 | \$221,500.00 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$608,578.83 | 28.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$586,025.00 | 27.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$698,877.35 | 33.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,114,981.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YE86 | BANK OF AMERICA, N.A. | 1 | \$364,800.00 | 15.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$394,000.00 | 17.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,554,352.28 | 67.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,313,152.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YE94 | BANK OF AMERICA, N.A. | 61 | \$10,293,380.26 | 32.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,373,792.77 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 38 | \$7,746,523.08 | 24.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$11,880,762.94 | 37.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$31,294,459.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---|-----|------------------|--------|---|--------|----|---|--------|
| 31417YEM5 | 1ST SOURCE BANK | 33 | \$6,028,460.17 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 104 | \$27,449,798.12 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 6 | \$1,083,710.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 4 | \$492,476.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 13 | \$2,057,777.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 14 | \$3,158,667.87 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 4 | \$698,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 60 | \$16,711,769.37 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 6 | \$1,116,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 104 | \$22,910,092.43 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 450 | \$112,625,713.77 | 15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 15 | \$2,447,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 86 | \$15,905,674.71 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 736 | \$185,992,473.49 | 24.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 12 | \$2,408,756.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 262 | \$52,440,587.15 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 18 | \$4,487,098.28 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 42 | \$6,725,678.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$205,080.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 34 | \$6,008,383.83 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 13 | \$2,385,215.91 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 6 | \$1,795,125.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 124 | \$25,901,169.24 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUSTMARK NATIONAL BANK | | | | | | | | |
| | Unavailable | 1,045 | \$249,757,456.93 | 33.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,192 | \$750,792,314.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YEN3 | 1ST SOURCE BANK | 7 | \$1,137,073.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 663 | \$158,447,631.35 | 18.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 8 | \$2,443,438.66 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 227 | \$38,104,243.30 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 6 | \$686,770.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 83 | \$9,806,346.21 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 9 | \$1,168,782.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$678,785.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 21 | \$3,608,949.77 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLF SAVINGS BANK | 1 | \$105,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 17 | \$2,779,733.74 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 35 | \$8,102,397.57 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 9 | \$834,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 16 | \$2,102,799.84 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 62 | \$11,828,210.96 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$2,766,561.36 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 2 | \$284,143.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 271 | \$46,867,453.23 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$812,998.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 315 | \$59,752,807.09 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PULTE MORTGAGE, L.L.C. | 1 | \$325,406.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 56 | \$10,527,731.40 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 155 | \$28,753,079.79 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 125 | \$16,274,389.24 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 31 | \$6,434,432.17 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 204 | \$40,167,727.65 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 71 | \$11,923,047.03 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 28 | \$3,806,001.74 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 14 | \$1,954,319.17 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 76 | \$15,909,148.12 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 31 | \$6,021,524.10 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 243 | \$43,556,203.19 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,702 | \$337,776,025.02 | 38.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,516 | \$875,748,511.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YEP8 | BANK OF AMERICA, N.A. | 207 | \$116,469,715.39 | 18.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 208 | \$117,990,065.30 | 19.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 16 | \$10,130,140.95 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 120 | \$66,628,304.89 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 18 | \$9,772,596.01 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$1,700,228.10 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 63 | \$33,275,859.12 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 16 | \$8,363,891.71 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 436 | \$251,043,305.64 | 40.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,087 | \$615,374,107.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YEQ6 | BANK OF AMERICA, N.A. | 1,228 | \$245,269,780.92 | 29.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CHEVY CHASE BANK FSB | 3 | \$560,062.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 62 | \$13,215,121.81 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 8 | \$921,311.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 52 | \$11,969,367.50 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLF SAVINGS BANK | 3 | \$499,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 3 | \$571,898.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$715,208.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$775,322.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 25 | \$4,564,169.04 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$423,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 93 | \$19,165,792.11 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$216,573.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 62 | \$13,520,524.18 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 20 | \$4,393,926.88 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 5 | \$1,201,983.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 15 | \$2,931,463.80 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 110 | \$19,410,874.53 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 72 | \$11,965,624.83 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$777,160.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 172 | \$33,312,946.21 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 3 | \$632,928.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 313 | \$65,458,533.82 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,694 | \$371,154,315.19 | 45.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,958 | \$823,627,389.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YES2 | BANK OF AMERICA, N.A. | 46 | \$25,095,884.69 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | METLIFE BANK, NA | 37 | \$20,263,741.63 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 48 | \$26,265,625.68 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 19 | \$10,940,158.01 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 7 | \$3,661,011.10 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 319 | \$183,757,399.80 | 68.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 476 | \$269,983,820.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YET0 | PHH MORTGAGE CORPORATION | 2 | \$1,057,707.08 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$989,000.00 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$10,038,075.69 | 83.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$12,084,782.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YEU7 | 1ST SOURCE BANK | 12 | \$1,441,025.40 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 3 | \$620,987.91 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$224,075.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 4 | \$746,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 3 | \$555,303.72 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 13 | \$1,753,320.61 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 13 | \$2,214,659.64 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 6 | \$975,850.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 13 | \$2,616,289.13 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 57 | \$14,659,865.43 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 24 | \$2,240,403.18 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 9 | \$1,512,561.89 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 125 | \$26,932,676.27 | 18.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$939,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 27 | \$4,949,000.89 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL CITY BANK | 9 | \$1,848,806.55 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 18 | \$3,403,730.55 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 12 | \$2,219,164.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$310,232.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 6 | \$990,220.59 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 7 | \$1,226,486.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 1 | \$113,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 20 | \$2,865,952.75 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 6 | \$763,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 298 | \$71,255,799.53 | 48.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 692 | \$147,377,912.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YEV5 | 1ST SOURCE BANK | 2 | \$479,437.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 28 | \$7,593,888.76 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 6 | \$1,711,511.41 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 8 | \$2,062,401.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 16 | \$4,170,872.51 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 62 | \$15,820,948.11 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 7 | \$1,224,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 30 | \$6,257,452.47 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 321 | \$83,189,388.85 | 28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 3 | \$481,613.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 454 | \$104,835,639.70 | 35.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, | 8 | \$2,036,450.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 13 | \$2,992,783.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 11 | \$2,430,692.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$505,849.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$362,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 235 | \$60,960,080.91 | 20.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,208 | \$297,116,109.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YEW3 | QUICKEN LOANS INC. | 22 | \$12,285,400.00 | 68.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$875,000.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$4,711,129.75 | 26.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$17,871,529.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YEY9 | BANK OF AMERICA, N.A. | 817 | \$111,501,193.87 | 18.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 193 | \$29,898,345.52 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 337 | \$48,647,249.15 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$59,605.80 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 28 | \$2,426,441.66 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | \$691,464.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$268,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 10 | \$1,795,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 3 | \$376,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 104 | \$16,551,774.73 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 99 | \$14,314,823.05 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 73 | \$11,505,716.63 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE CORPORATION | | | | | | | | |
| | QUICKEN LOANS INC. | 55 | \$10,997,683.47 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | \$1,323,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 159 | \$22,085,382.64 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 145 | \$18,437,854.75 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 38 | \$5,164,209.68 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 64 | \$7,996,123.78 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 20 | \$2,934,762.02 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 465 | \$75,315,849.52 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,311 | \$216,726,045.16 | 36.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,941 | \$599,183,826.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YEZ6 | CHASE HOME FINANCE, LLC | 50 | \$4,965,701.13 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$180,780.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 281 | \$15,514,168.40 | 19.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$264,468.09 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 23 | \$2,647,769.80 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$59,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 5 | \$388,760.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 17 | \$1,685,940.21 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$591,113.13 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 51 | \$5,700,354.91 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 39 | \$5,333,479.44 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 24 | \$2,893,237.16 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | QUICKEN LOANS INC. | | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 17 | \$1,433,538.85 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 24 | \$2,505,081.12 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 16 | \$1,411,628.77 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 15 | \$3,299,734.40 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 52 | \$9,082,648.52 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 169 | \$22,854,111.39 | 28.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 794 | \$80,851,515.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YFA0 | 1ST SOURCE BANK | 2 | \$109,012.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 2 | \$607,003.58 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$392,251.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 10 | \$1,517,177.63 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$186,480.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 6 | \$1,228,544.97 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 4 | \$584,230.12 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 3 | \$409,613.08 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 6 | \$550,814.88 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 3 | \$369,755.31 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$367,875.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 7 | \$1,364,358.71 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$465,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 5 | \$812,250.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$417,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 18 | \$3,286,083.31 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$879,600.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | | |
| | MORTGAGEAMERICA INC. | 7 | \$1,372,354.10 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 6 | \$871,450.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 9 | \$854,516.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$138,094.10 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 5 | \$996,651.23 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$165,970.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 1 | \$202,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 10 | \$897,696.93 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$377,854.24 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 5 | \$912,102.14 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$162,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 2 | \$214,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$10,341,982.99 | 33.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$31,054,621.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YFB8 | CHEVY CHASE BANK FSB | 1 | \$72,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 3 | \$424,200.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 6 | \$754,598.84 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$728,341.95 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$498,633.90 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 9 | \$1,113,880.00 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT | 3 | \$616,000.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FINANCIAL SERVICES | | | | | | | | |
| | NATIONAL CITY BANK | 4 | \$519,500.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$777,674.59 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 6 | \$1,487,204.00 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$51,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 2 | \$180,041.01 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$8,898,865.99 | 55.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$16,122,690.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YFC6 | CHASE HOME FINANCE, LLC | 2 | \$514,735.59 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$455,000.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 24 | \$5,250,768.06 | 50.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 20 | \$4,278,747.00 | 40.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$10,499,250.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YFD4 | CHEVY CHASE BANK FSB | 5 | \$306,750.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 2 | \$113,250.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$214,986.91 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$325,000.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 2 | \$177,141.25 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 9 | \$1,045,940.55 | 18.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 7 | \$980,031.00 | 17.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 3 | \$164,203.83 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,273,638.30 | 40.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,600,941.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YFE2 | | 2 | \$61,572.65 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | | STATE FARM BANK, FSB | 2 | \$129,224.67 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,240,734.57 | 86.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,431,531.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417YFF9 | | CHASE HOME FINANCE, LLC | 2 | \$329,373.71 | 19.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$439,750.00 | 26.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE FARM BANK, FSB | 5 | \$394,625.72 | 23.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$491,334.60 | 29.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,655,084.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417YFH5 | | BANK OF AMERICA, N.A. | 1 | \$188,343.16 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 4 | \$318,888.68 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD BANK | 1 | \$71,306.73 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$125,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY BANK | 6 | \$939,658.57 | 20.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$50,247.24 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$169,281.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,782,485.60 | 59.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,645,210.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417YFJ1 | | CHASE HOME FINANCE, LLC | 3 | \$134,100.06 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$40,050.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD BANK | 32 | \$1,367,531.88 | 34.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$81,700.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY BANK | 2 | \$237,600.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 1 | \$40,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | THE HUNTINGTON NATIONAL BANK | 3 | \$143,300.77 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,914,472.73 | 48.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$3,958,755.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YFS1 | | BANK OF AMERICA, N.A. | 1 | \$122,894.00 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 1 | \$143,244.31 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 3 | \$690,667.59 | 45.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE, FSB | 4 | \$556,710.25 | 36.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,513,516.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YFT9 | | Unavailable | 6 | \$849,414.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$849,414.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AD26 | | WACHOVIA MORTGAGE, FSB | 5 | \$914,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$914,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AD34 | | Unavailable | 2 | \$254,345.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$254,345.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AD42 | | Unavailable | 4 | \$537,347.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$537,347.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AD59 | | PHH MORTGAGE CORPORATION | 1 | \$69,915.42 | 13.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | U.S. BANK N.A. | 1 | \$150,000.00 | 29.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE, FSB | 1 | \$104,873.84 | 20.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$181,279.69 | 35.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$506,068.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AD67 | | U.S. BANK N.A. | 1 | \$57,429.30 | 15.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$310,500.00 | 84.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$367,929.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AD83 | | PHH MORTGAGE CORPORATION | 2 | \$95,947.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$95,947.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AD91 | | BANK OF AMERICA, N.A. | 2 | \$224,800.00 | 46.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHASE HOME FINANCE, LLC | 1 | \$151,109.51 | 31.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$110,000.00 | 22.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$485,909.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31421ADX8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$102,492.00 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$926,163.16 | 90.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,028,655.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31421ADY6 | | BANK OF AMERICA, N.A. | 4 | \$562,866.00 | 81.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$127,205.00 | 18.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$690,071.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31421ADZ3 | | U.S. BANK N.A. | 6 | \$567,302.24 | 56.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$441,711.61 | 43.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,009,013.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31421AEA7 | | BANK OF AMERICA, N.A. | 2 | \$214,598.00 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 3 | \$382,200.00 | 14.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE, FSB | 1 | \$211,745.27 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,848,531.55 | 69.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,657,074.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31421AEB5 | | WACHOVIA MORTGAGE, FSB | 6 | \$870,438.15 | 85.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$150,000.00 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,020,438.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31421AEC3 | | BANK OF AMERICA, N.A. | 5 | \$498,557.11 | 56.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$214,000.00 | 24.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$171,350.45 | 19.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$883,907.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31421AED1 | | BANK OF AMERICA, N.A. | 1 | \$105,000.00 | 20.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$402,287.19 | 79.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$507,287.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31421AEE9 | | BANK OF AMERICA, N.A. | 3 | \$471,336.29 | 30.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 1 | \$177,000.00 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | U.S. BANK N.A. | 1 | \$209,735.79 | 13.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$683,618.49 | 44.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,541,690.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31421AEF6 | | BANK OF AMERICA, N.A. | 4 | \$437,139.54 | 33.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 2 | \$253,000.00 | 19.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE, FSB | 2 | \$266,700.00 | 20.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$361,361.76 | 27.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,318,201.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31421AEG4 | | BANK OF AMERICA, N.A. | 2 | \$199,940.00 | 49.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$204,200.00 | 50.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$404,140.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31421AEH2 | | Unavailable | 1 | \$93,390.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$93,390.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31421AEK5 | | CHASE HOME FINANCE, LLC | 7 | \$1,456,506.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,456,506.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381KAV1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$963,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$963,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381KCM9 | | CAPMARK FINANCE INC. | 1 | \$1,998,449.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,998,449.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381KCN7 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381KD55 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,413,678.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,413,678.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381KDW6 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 2 | \$10,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$10,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KE70 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,868,666.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,868,666.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KE96 | PNC ARCS LLC | 1 | \$1,798,752.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,798,752.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KFB0 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$6,309,197.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$6,309,197.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KGC7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,198,381.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,198,381.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KGH6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,798,657.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,798,657.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KGR4 | PNC ARCS LLC | 1 | \$1,573,711.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,573,711.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KGS2 | PNC ARCS LLC | 1 | \$3,951,764.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,951,764.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KGT0 | PNC ARCS LLC | 1 | \$1,958,396.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,958,396.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KH51 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$967,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$967,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KHB8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$14,862,442.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$14,862,442.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381KHG7 | WALKER & DUNLOP, LLC | 1 | \$8,993,041.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$8,993,041.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KHH5 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,345,595.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,345,595.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KHL6 | ALLIANT CAPITAL LLC | 1 | \$11,751,384.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$11,751,384.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KHM4 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$31,124,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$31,124,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KHR3 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$34,309,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$34,309,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KHS1 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$8,805,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$8,805,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KHT9 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$15,232,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$15,232,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KHU6 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$17,475,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$17,475,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KJ26 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$20,548,708.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$20,548,708.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KJ34 | CWCAPITAL | 1 | \$21,990,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$21,990,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381KJ42 | | WALKER & DUNLOP, LLC | 1 | \$7,540,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,540,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KJ83 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,491,052.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,491,052.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KJB6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,948,557.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,948,557.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KJG5 | | WALKER & DUNLOP, LLC | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KJJ9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$18,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$18,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KJK6 | | HOMESTREET CAPITAL CORPORATION | 1 | \$2,692,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,692,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KJM2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KJQ3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$936,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$936,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KK24 | | PNC ARCS LLC | 1 | \$6,758,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,758,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KK32 | | PNC ARCS LLC | 1 | \$7,956,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,956,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KK40 | | ALLIANT CAPITAL LLC | 1 | \$2,497,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,497,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381KK65 | ALLIANT CAPITAL LLC | 1 | \$1,125,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,125,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KKB4 | WALKER & DUNLOP, LLC | 1 | \$2,647,838.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,647,838.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KKF5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$825,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$825,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KKG3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,795,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,795,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KKK4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,044,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,044,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KKL2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,080,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,080,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KKM0 | ALLIANT CAPITAL LLC | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KKP3 | GREYSTONE SERVICING CORPORATION INC. | 3 | \$3,210,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$3,210,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KKR9 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$15,313,763.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$15,313,763.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KKS7 | ALLIANT CAPITAL LLC | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381KKU2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KKW8 | | M & T REALTY CAPITAL CORPORATION | 1 | \$30,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$30,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KL31 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$4,007,132.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,007,132.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KL56 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KL64 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$950,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KL72 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,153,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,153,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KL80 | | PNC ARCS LLC | 1 | \$10,820,381.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,820,381.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KLA5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,272,664.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,272,664.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KLB3 | | PNC ARCS LLC | 1 | \$3,949,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,949,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KLC1 | | PNC ARCS LLC | 1 | \$14,659,614.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,659,614.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KLE7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$904,332.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$904,332.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KLG2 | | PNC ARCS LLC | 1 | \$10,648,689.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,648,689.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KLM9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$780,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$780,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KLN7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,240,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,240,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KLP2 | | GREYSTONE SERVICING CORPORATION INC. | 2 | \$2,213,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$2,213,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KLQ0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,456,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,456,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KLT4 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$1,993,503.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,993,503.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KLU1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,515,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,515,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KLV9 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$37,795,250.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$37,795,250.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KLW7 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$44,765,841.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$44,765,841.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KM22 | | ARBOR COMMERCIAL | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | FUNDING LLC | | | | | | | |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381KM55 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$35,060,088.34 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$35,060,088.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381KM63 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$12,739,376.60 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$12,739,376.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381KM71 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$23,508,602.50 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$23,508,602.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381KM89 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$30,002,691.58 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$30,002,691.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381KM97 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,183,800.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,183,800.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381KMG1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$611,078.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$611,078.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381KMK2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381KML0 | | WALKER & DUNLOP, LLC | 1 | \$3,340,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,340,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381KMM8 | | M & T REALTY CAPITAL CORPORATION | 1 | \$8,775,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$8,775,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381KMN6 | | WALKER & DUNLOP, LLC | 1 | \$2,065,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,065,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KMP1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,153,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,153,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KMV8 | | WALKER & DUNLOP, LLC | 1 | \$23,790,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$23,790,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KMY2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$950,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KN21 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,086,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,086,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KN39 | | RED MORTGAGE CAPITAL, INC. | 1 | \$11,813,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,813,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KNC9 | | PNC ARCS LLC | 1 | \$16,286,239.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$16,286,239.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KND7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,166,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,166,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KNQ8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KNR6 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,745,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,745,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KNT2 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KNV7 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$7,496,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,496,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KNY1 | | ALLIANT CAPITAL LLC | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KNZ8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$773,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$773,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KP37 | | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | \$1,640,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,640,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KP52 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,580,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,580,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KP60 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KP78 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KPB9 | | WALKER & DUNLOP, LLC | 1 | \$2,358,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,358,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KPK9 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$42,903,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$42,903,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KPL7 | | GREYSTONE SERVICING | 1 | \$2,113,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION INC. | | | | | | | |
| Total | | | 1 | \$2,113,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381KPM5 | | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | \$1,235,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,235,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381KPN3 | | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381KPQ6 | | CENTERLINE MORTGAGE CAPITAL INC. | 2 | \$6,910,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$6,910,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381KPR4 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$540,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$540,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381KPS2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381KPT0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381KPW3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381KPY9 | | WALKER & DUNLOP, LLC | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381KQ51 | | M & T REALTY CAPITAL CORPORATION | 1 | \$19,250,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$19,250,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|----------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381KQ85 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KQ93 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$6,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KQD4 | | Unavailable | 1 | \$307,760,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$307,760,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KQJ1 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$9,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KQP7 | | FREMONT BANK | 1 | \$460,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$460,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KQR3 | | FREMONT BANK | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KQS1 | | ALLIANT CAPITAL LLC | 1 | \$4,457,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,457,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KQX0 | | ALLIANT CAPITAL LLC | 1 | \$5,025,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,025,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KQY8 | | ALLIANT CAPITAL LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KR27 | | M & T REALTY CAPITAL CORPORATION | 1 | \$32,480,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$32,480,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KR50 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,623,077.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,623,077.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KR84 | | OAK GROVE COMMERCIAL | 1 | \$10,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE, LLC | | | | | | | |
| Total | | | 1 | \$10,100,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381KR92 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381KRF8 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$650,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$650,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381KRP6 | | ALLIANT CAPITAL LLC | 1 | \$1,725,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,725,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381KRQ4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,237,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,237,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381KRY7 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,550,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,550,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381KS26 | | CAPMARK FINANCE INC. | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381KS83 | | WELLS FARGO BANK N.A. | 1 | \$7,393,013.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$7,393,013.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381KSD2 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$8,400,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$8,400,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381KSE0 | | RED MORTGAGE CAPITAL, INC. | 1 | \$3,255,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,255,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381KSF7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,314,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$5,314,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KSK6 | | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | \$1,357,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,357,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KSN0 | | ALLIANT CAPITAL LLC | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KSR1 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$10,075,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,075,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KSS9 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$1,265,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,265,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KSV2 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$4,610,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,610,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KSW0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,226,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,226,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KSY6 | | WALKER & DUNLOP, LLC | 1 | \$12,668,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,668,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KT33 | | WELLS FARGO BANK N.A. | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KT66 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KT74 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KT90 | | SOVEREIGN BANK FSB | 1 | \$1,427,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,427,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KTA7 | | SOVEREIGN BANK FSB | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KTB5 | | SOVEREIGN BANK FSB | 1 | \$2,915,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,915,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KTD1 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$9,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KTG4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,948,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,948,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KTH2 | | SOVEREIGN BANK FSB | 1 | \$4,096,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,096,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KTL3 | | SOVEREIGN BANK FSB | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KTN9 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$8,055,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,055,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KTP4 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$13,372,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,372,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KTQ2 | | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | \$620,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$620,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KTR0 | | | 1 | \$700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NATIONAL COOPERATIVE BANK, N.A. | | | | | | | | |
| Total | | | 1 | \$700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KTU3 | | SOVEREIGN BANK FSB | 1 | \$815,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$815,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KTV1 | | WELLS FARGO BANK N.A. | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KTW9 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$15,878,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$15,878,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KTY5 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KUA5 | | SOVEREIGN BANK FSB | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KUJ6 | | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | \$816,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$816,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KUS6 | | CAPMARK FINANCE INC. | 1 | \$7,660,844.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,660,844.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KUT4 | | CWCAPITAL | 1 | \$13,452,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,452,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KUY3 | | PNC ARCS LLC | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KUZ0 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KVE6 | | | 1 | \$736,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | SOVEREIGN BANK FSB | | | | | | | |
| Total | | | 1 | \$736,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381KVH9 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$1,753,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,753,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381KVK2 | | HOMESTREET CAPITAL CORPORATION | 1 | \$551,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$551,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381KVM8 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$350,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$350,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381KVN6 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381KVT3 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$220,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$220,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381KVU0 | | WELLS FARGO BANK N.A. | 1 | \$11,160,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$11,160,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381KVV8 | | WELLS FARGO BANK N.A. | 1 | \$12,243,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$12,243,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381KVV6 | | WELLS FARGO BANK N.A. | 1 | \$14,365,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$14,365,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381KVY2 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381KW47 | | | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NATIONAL COOPERATIVE BANK, N.A. | | | | | | | | |
| Total | | | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KWP0 | | SOVEREIGN BANK FSB | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KWZ8 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KX61 | | WELLS FARGO BANK N.A. | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KXP9 | | SOVEREIGN BANK FSB | 1 | \$900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KYD5 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PLN1 | | SALEM FIVE MORTGAGE COMPANY, LLC | 58 | \$13,991,202.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$13,991,202.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PLP6 | | SALEM FIVE MORTGAGE COMPANY, LLC | 22 | \$5,179,406.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,179,406.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H5N5 | | REGIONS BANK | 145 | \$28,565,470.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$28,565,470.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H5P0 | | REGIONS BANK | 271 | \$48,076,871.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 271 | \$48,076,871.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H5Q8 | | REGIONS BANK | 18 | \$3,559,811.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,559,811.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H5R6 | | REGIONS BANK | 19 | \$1,343,616.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$1,343,616.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H5S4 | | REGIONS BANK | 14 | \$1,333,678.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,333,678.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H5U9 | | REGIONS BANK | 12 | \$1,547,115.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,547,115.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H5V7 | | REGIONS BANK | 9 | \$2,090,069.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,090,069.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H5W5 | | REGIONS BANK | 101 | \$22,159,097.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$22,159,097.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H5X3 | | REGIONS BANK | 74 | \$13,773,500.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$13,773,500.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H5Y1 | | REGIONS BANK | 36 | \$6,249,173.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,249,173.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H6A2 | | REGIONS BANK | 23 | \$2,729,094.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,729,094.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H6R5 | | REGIONS BANK | 144 | \$21,169,583.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$21,169,583.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H6S3 | | REGIONS BANK | 21 | \$2,098,759.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,098,759.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QD22 | | ABACUS FEDERAL SAVINGS BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$230,691.21 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$146,175.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 3 | \$156,076.36 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AEA FEDERAL CREDIT UNION | 2 | \$140,482.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AF BANK | 1 | \$62,756.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ALABAMA ONE CREDIT UNION | 5 | \$292,155.92 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$202,131.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$145,421.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$42,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$126,236.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 11 | \$683,706.33 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$346,473.33 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$342,847.53 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 6 | \$426,647.93 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 23 | \$1,674,368.07 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$182,940.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$64,746.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$73,707.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$268,287.58 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$48,979.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 48 | \$3,195,112.13 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 25 | \$1,638,698.85 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 5 | \$349,637.18 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$178,077.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$59,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$432,931.48 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----------------------------------|----|----------------|-------|---|--------|----|--------|
| | BANCORPSOUTH BANK | | | | | | | |
| | BANK FIRST NATIONAL | 10 | \$644,686.46 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 40 | \$2,720,330.51 | 3.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 3 | \$199,530.15 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$48,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 2 | \$118,826.63 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$84,084.19 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$59,768.41 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANKIOWA | 3 | \$155,291.16 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BANKNEWPORT | 2 | \$119,536.82 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 8 | \$527,108.43 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 12 | \$767,991.65 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$41,837.89 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$285,358.87 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$259,454.47 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$181,766.81 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 7 | \$523,195.52 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$204,500.26 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$68,232.85 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 7 | \$413,511.08 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$62,754.30 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK | 1 | \$36,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$35,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$378,457.10 | 0.43% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CENTRUE BANK | 1 | \$67,732.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$112,763.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 2 | \$136,172.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$57,776.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$220,901.47 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$83,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 7 | \$466,414.46 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 5 | \$319,940.22 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 4 | \$225,788.71 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$291,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 11 | \$756,406.76 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$48,437.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 19 | \$1,304,583.34 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$74,707.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$156,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 16 | \$1,001,425.08 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 2 | \$118,686.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$54,577.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$64,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$74,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 10 | \$704,964.64 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNEX CREDIT UNION | 2 | \$148,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$49,807.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$150,842.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORTRUST BANK | 4 | \$275,943.01 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$66,288.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 9 | \$572,676.40 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$113,161.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 4 | \$206,511.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$35,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$145,602.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$372,471.16 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$202,870.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 8 | \$478,370.52 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 4 | \$283,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 14 | \$881,493.54 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 22 | \$1,445,944.39 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 2 | \$148,444.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 8 | \$523,739.84 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$49,802.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 13 | \$841,599.75 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$73,030.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$44,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 4 | \$278,276.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$38,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$142,248.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | | | | | | | | |
| | FARMERS BANK & TRUST | 1 | \$62,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 4 | \$277,802.90 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$79,691.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$81,008.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$110,567.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$64,749.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$96,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$83,871.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$98,401.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 20 | \$1,340,286.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$74,710.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 20 | \$1,287,157.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$53,789.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$84,135.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$525,762.13 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$56,063.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$210,646.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$162,364.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$82,181.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 3 | \$167,663.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 3 | \$201,226.04 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$62,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$370,480.62 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 25 | \$1,639,151.38 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$79,684.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$56,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 4 | \$237,539.49 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$83,740.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$73,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 14 | \$837,780.58 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$171,227.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$37,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$84,064.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 6 | \$406,767.93 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$119,727.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$54,882.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FREMONT BANK | 22 | \$1,575,110.42 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 14 | \$894,295.18 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$76,680.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 9 | \$579,906.98 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$120,640.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP HEALTH CREDIT UNION | 2 | \$131,785.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$84,608.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR ONE CREDIT UNION | 6 | \$417,631.58 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$35,197.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 3 | \$183,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERSHEY STATE BANK | 2 | \$122,078.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 8 | \$484,621.26 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 3 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 3 | \$213,771.86 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$72,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$28,308.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 4 | \$273,037.85 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDEAL MORTGAGE BANKERS, LTD. | 2 | \$159,207.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 6 | \$390,070.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 3 | \$218,475.84 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT FINANCIAL CREDIT UNION | 2 | \$146,934.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 2 | \$148,850.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUST MORTGAGE, INC. | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$123,683.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 5 | \$306,963.76 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$83,672.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$267,174.77 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 3 | \$205,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$155,691.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$199,276.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$75,706.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$112,626.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 7 | \$471,771.90 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 6 | \$380,410.21 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$143,870.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$243,910.51 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$139,691.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$121,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 5 | \$269,895.06 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$67,734.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$156,290.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN CREDIT UNION | 1 | \$82,374.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$57,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | MIDLAND STATES BANK | | | | | | | | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$88,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$75,703.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 6 | \$397,678.23 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$65,609.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$65,894.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$184,967.09 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$51,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 3 | \$182,291.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$153,910.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$53,293.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$82,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$78,435.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 7 | \$397,522.09 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$128,837.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$64,743.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$464,016.11 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$428,105.89 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$78,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$75,896.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$67,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | OLD FORT BANKING COMPANY | 1 | \$52,297.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 3 | \$170,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE UNITED BANK | 1 | \$49,605.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$152,480.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 18 | \$1,085,172.55 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$137,707.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 5 | \$332,649.45 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$45,422.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$127,708.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$282,392.62 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$321,313.25 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$52,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTATION FEDERAL BANK | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 9 | \$569,065.41 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$34,863.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$65,742.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$123,160.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$76,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$110,743.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$137,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | PROFESSIONAL FEDERAL CREDIT UNION | | | | | | | | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$40,904.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$135,456.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$118,645.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$64,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$149,597.09 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 10 | \$598,628.44 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$46,816.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$79,691.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$74,580.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$138,110.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$49,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$150,808.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$71,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$73,711.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$54,677.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 3 | \$225,413.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$181,870.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$78,589.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 5 | \$326,223.55 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$624,541.80 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | SPACE COAST CREDIT UNION | | | | | | | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$82,676.31 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$143,939.74 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$183,440.99 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 3 | \$210,209.46 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 4 | \$289,218.23 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$41,736.60 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$147,900.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 4 | \$229,595.53 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$122,209.38 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 6 | \$393,150.83 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 9 | \$640,134.25 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 33 | \$2,263,651.41 | 2.56% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 10 | \$524,575.69 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 11 | \$761,310.42 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON BANK | 2 | \$124,917.46 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$74,523.24 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$82,555.06 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$181,256.88 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST | 2 | \$68,059.11 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

| | COMPANY | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|--------|
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$77,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$55,781.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$78,691.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$141,568.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 5 | \$351,096.57 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$79,325.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 6 | \$307,777.64 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 10 | \$688,588.86 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 3 | \$146,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$76,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$137,018.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$84,170.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$280,812.22 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 3 | \$186,716.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$73,312.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$64,743.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$70,227.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$380,100.51 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$137,258.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$72,431.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VIRGINIA CREDIT UNION, INC. | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 5 | \$284,263.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$78,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 3 | \$175,312.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$59,768.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$166,562.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 3 | \$207,469.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 8 | \$571,226.42 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 178 | \$11,530,756.21 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,359 | \$88,561,433.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QD30 | FIRST NATIONAL BANK OF OMAHA | 4 | \$386,595.21 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 6 | \$555,756.58 | 15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 12 | \$1,100,044.24 | 29.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,663,716.87 | 44.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,706,112.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QD48 | ARVEST MORTGAGE COMPANY | 3 | \$234,453.76 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$83,500.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$381,041.37 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$82,181.57 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 8 | \$557,441.72 | 17.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 17 | \$1,127,062.06 | 34.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$798,183.84 | 24.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,263,864.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 31412QD55 | ABACUS FEDERAL SAVINGS BANK | 9 | \$900,869.71 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$274,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$292,799.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$87,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$105,001.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 2 | \$181,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$188,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 17 | \$1,631,033.09 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$190,744.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$184,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$501,854.05 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$209,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$978,190.86 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$85,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$90,579.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$107,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$196,156.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 92 | \$8,775,843.79 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED BANK, NA | | | | | | | | |
| | ASSOCIATED CREDIT UNION | 3 | \$302,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$380,193.58 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL SAVINGS BANK | 1 | \$105,595.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$94,648.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$214,585.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$955,123.95 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$89,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 6 | \$572,233.90 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$84,675.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$186,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$91,383.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 5 | \$504,944.69 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$98,625.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 4 | \$379,751.46 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$100,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$301,036.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$277,175.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 13 | \$1,273,848.49 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$183,822.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$188,381.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CARROLLTON BANK | 2 | \$197,125.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 7 | \$637,595.32 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 3 | \$283,952.42 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$87,648.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 13 | \$1,263,497.83 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 3 | \$302,665.68 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$292,240.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$170,254.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$186,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 2 | \$188,812.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$108,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$105,611.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$275,554.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$195,809.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 23 | \$2,217,856.42 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$87,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$94,272.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$106,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 2 | \$208,602.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$180,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$185,618.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 4 | \$380,531.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$104,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$99,618.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$94,878.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$98,625.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$87,414.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 2 | \$216,378.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$105,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$290,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$99,625.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$103,614.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$391,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 16 | \$1,574,273.03 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 2 | \$204,587.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 5 | \$487,425.87 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 5 | \$497,131.59 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 2 | \$189,625.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$89,261.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | THE NORTH | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$385,910.71 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$215,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$566,359.39 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$100,518.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$103,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$199,239.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$91,652.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$190,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$199,625.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$98,621.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$542,440.51 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 9 | \$861,938.05 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 5 | \$485,839.39 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 7 | \$641,623.67 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$105,290.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FINANCIAL CREDIT UNION | | | | | | | | |
| | FIRST HAWAIIAN BANK | 3 | \$284,621.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$90,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 13 | \$1,265,408.68 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 5 | \$476,149.80 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$842,100.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$97,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$301,077.46 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$292,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$102,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$93,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$291,993.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$94,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$188,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$308,262.43 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$202,215.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 7 | \$663,857.48 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$186,629.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 62 | \$5,973,190.26 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 4 | \$379,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 3 | \$292,569.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$189,083.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GOLDEN BELT BANK, FSA | | | | | | | | |
| | GREAT LAKES CREDIT UNION | 1 | \$98,621.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 4 | \$375,572.15 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$93,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 12 | \$1,143,281.25 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$183,811.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$198,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$199,625.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$171,670.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$98,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$95,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$212,587.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$205,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$396,103.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$92,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD. | 3 | \$281,663.84 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$205,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$191,433.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$295,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF | 1 | \$90,893.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | COMMERCE | | | | | | | | |
| | INVESTORS SAVINGS BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$198,186.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 2 | \$206,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$193,839.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 2 | \$182,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$282,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$100,713.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 5 | \$503,652.46 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 5 | \$477,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$84,675.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$86,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$192,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$91,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$199,608.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$89,264.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$183,539.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$391,213.91 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 3 | \$271,544.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MCHENRY SAVINGS BANK | 1 | \$96,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$196,221.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$93,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$92,644.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METABANK | 1 | \$85,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$214,583.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$191,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 8 | \$773,283.26 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$96,608.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$89,663.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 4 | \$399,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 2 | \$199,749.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$102,606.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$108,089.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$193,629.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$86,169.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$192,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | NATIONAL COOPERATIVE BANK, N.A. | | | | | | | | |
| | NATIONAL EXCHANGE BANK AND TRUST | 7 | \$658,041.60 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$97,585.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$181,140.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$87,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$100,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$702,004.55 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 2 | \$199,318.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$196,255.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$107,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$92,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 2 | \$205,540.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$107,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$84,356.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$371,478.84 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$98,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$191,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$107,587.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$107,093.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE'S TRUST FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | \$176,150.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$288,647.17 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$91,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$91,341.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$283,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$301,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$84,811.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$399,240.27 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$89,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$89,656.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$89,192.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$91,449.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$201,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$555,371.96 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$280,501.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$99,629.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$197,592.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | ROBINS FEDERAL CREDIT UNION | | | | | | | | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$203,910.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RSI BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$196,460.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$178,322.92 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$104,695.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$185,231.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$92,150.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 10 | \$922,777.12 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW VALLEY BANK | 1 | \$99,521.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | \$373,119.04 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 5 | \$500,035.16 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$183,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$204,611.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 5 | \$487,104.63 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$107,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 3 | \$286,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$88,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | STATE BANK OF SOUTHERN UTAH | | | | | | | | |
| | STATE BANK OF THE LAKES | 1 | \$108,476.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 1 | \$97,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 3 | \$295,247.83 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 5 | \$477,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$271,842.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$185,159.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$97,637.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$189,744.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$97,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$101,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$558,714.36 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | \$936,270.52 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHER FEDERAL CREDIT UNION | 2 | \$180,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$89,659.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$104,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$209,325.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN | 1 | \$94,161.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMBOY | | | | | | | | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$99,621.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$100,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$274,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$86,667.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 7 | \$669,810.01 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 6 | \$587,945.88 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 3 | \$304,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 9 | \$894,318.33 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$294,932.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$86,677.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$193,562.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 5 | \$480,154.09 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$189,556.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$196,621.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$104,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 3 | \$295,422.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$303,026.47 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 22 | \$2,155,079.32 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$195,142.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$201,735.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 3 | \$289,327.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$85,671.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 4 | \$376,749.20 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$498,424.79 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 2 | \$189,883.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 4 | \$373,134.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$98,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 2 | \$190,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$93,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 220 | \$21,128,931.35 | 18.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,192 | \$114,837,548.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QD63 | Unavailable | 69 | \$5,650,161.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$5,650,161.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QD71 | ABACUS FEDERAL SAVINGS BANK | 2 | \$124,530.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 8 | \$513,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$189,776.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$118,253.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 4 | \$223,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 2 | \$123,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$58,575.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$110,202.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|----------------|-------|---|--------|----|---|--------|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | | |
| | ALLEGIANCE CREDIT UNION | 3 | \$224,705.86 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 4 | \$234,970.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 26 | \$1,531,603.13 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$247,988.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 10 | \$532,447.25 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$139,318.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$869,325.84 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 10 | \$656,895.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$53,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$41,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$74,912.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$236,818.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 6 | \$408,382.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 8 | \$522,246.77 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 156 | \$9,670,404.61 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$140,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$46,820.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$70,731.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$180,035.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$129,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANCO SANTANDER PUERTO RICO | | | | | | | | |
| | BANCORPSOUTH BANK | 30 | \$1,608,254.20 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 7 | \$472,172.70 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 15 | \$948,478.79 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ILLINOIS | 3 | \$237,102.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$84,605.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$35,150.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$186,121.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$76,708.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$44,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$252,048.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$118,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY GULF CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 7 | \$405,175.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$246,751.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 11 | \$684,899.33 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$153,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 3 | \$184,984.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 18 | \$1,229,218.58 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$66,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 7 | \$447,217.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$44,330.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CAPE COD FIVE CENTS SAVINGS BANK | | | | | | | | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$61,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$123,329.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 9 | \$579,359.26 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$46,573.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 25 | \$1,524,009.35 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$106,524.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$64,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 3 | \$208,194.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$60,966.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$110,612.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$54,738.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$34,732.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 47 | \$2,941,306.93 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 2 | \$100,859.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$84,476.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST MORTGAGE, LLC | | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$42,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$192,713.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$27,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$79,932.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$57,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$45,826.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$66,183.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$237,077.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$67,740.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$128,720.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$120,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 14 | \$776,201.64 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$70,467.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | \$270,103.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$101,801.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$128,560.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$155,456.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 3 | \$165,925.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 7 | \$419,774.65 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CONSUMERS COOPERATIVE CREDIT UNION | | | | | | | | |
| | CORTRUST BANK | 6 | \$429,811.17 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$49,814.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 6 | \$359,987.66 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$52,996.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$100,987.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$32,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$56,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$68,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$64,751.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$81,415.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$66,951.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 23 | \$1,418,549.81 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 12 | \$754,070.40 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 10 | \$543,898.84 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$125,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$49,812.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$506,666.37 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$51,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 8 | \$474,619.06 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | EAST WEST BANK | 1 | \$62,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$188,359.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$138,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$77,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$99,770.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$71,730.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$57,990.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 2 | \$103,184.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 3 | \$181,822.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$79,697.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$185,501.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$92,835.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$141,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$104,814.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$65,352.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 2 | \$131,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 4 | \$263,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$455,305.64 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 8 | \$418,727.15 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 7 | \$452,372.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$52,303.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | FIRST CLOVER LEAF BANK | | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 8 | \$465,913.91 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$112,214.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$382,625.89 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$79,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$262,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$420,297.92 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 13 | \$701,547.90 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$122,641.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 2 | \$109,763.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 9 | \$528,844.64 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$330,260.98 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 3 | \$193,006.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 17 | \$998,803.64 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$487,749.58 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE CORPORATION | 2 | \$96,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 3 | \$219,412.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$137,485.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$136,987.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$37,716.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$81,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$71,685.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$103,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 10 | \$516,099.59 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 3 | \$168,978.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$64,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 24 | \$1,518,281.66 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$112,283.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 4 | \$274,935.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 2 | \$133,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 63 | \$4,232,154.55 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 4 | \$275,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$46,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$77,705.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$215,409.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GEORGIA'S OWN CREDIT UNION | | | | | | | | |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 3 | \$169,115.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$49,034.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 2 | \$157,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT FLORIDA BANK | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 3 | \$145,013.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 3 | \$231,336.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 18 | \$1,205,215.09 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$150,805.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$154,184.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$131,896.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$384,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$41,836.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 1 | \$77,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 5 | \$320,173.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$141,022.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$47,067.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$121,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | HOME FEDERAL BANK | 5 | \$306,450.90 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 6 | \$375,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$129,210.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$209,217.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$152,705.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$35,848.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 4 | \$257,020.51 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 1 | \$83,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$71,677.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$115,752.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$55,686.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD. | 2 | \$159,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 8 | \$462,960.93 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$130,216.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 6 | \$296,440.89 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$23,908.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$195,869.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 3 | \$166,742.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$75,712.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 2 | \$77,691.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 2 | \$146,121.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$281,734.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 1 | \$71,730.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$199,623.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | KERN SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | L&N FEDERAL CREDIT UNION | 13 | \$934,357.94 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$143,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$77,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$71,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$69,641.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$84,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 6 | \$393,380.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$275,812.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 3 | \$165,522.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$66,630.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$28,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 10 | \$475,671.97 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$55,989.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$50,753.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$78,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 7 | \$411,822.33 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$68,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$81,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$116,260.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 5 | \$303,676.20 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$72,571.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$149,716.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$83,683.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METABANK | 2 | \$131,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN CREDIT UNION | 1 | \$81,333.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 3 | \$208,583.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 4 | \$258,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$62,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$65,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 4 | \$259,389.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$80,195.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 5 | \$329,159.12 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 4 | \$218,200.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 4 | \$222,178.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$44,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 11 | \$577,858.36 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE CENTER, LLC | | | | | | | | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$66,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 3 | \$195,012.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 6 | \$405,311.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$116,262.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$386,294.10 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 5 | \$353,685.68 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$208,658.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$54,989.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$69,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$183,816.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$15,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$56,788.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 3 | \$223,268.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$86,812.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$51,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$144,235.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 3 | \$199,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 21 | \$1,374,579.12 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$147,709.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PARK BANK | 1 | \$80,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$78,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$82,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$76,266.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$352,739.12 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | \$152,182.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$166,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 6 | \$397,708.36 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$62,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$152,852.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 3 | \$125,945.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$179,575.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 6 | \$343,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 4 | \$159,898.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$82,388.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$50,311.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$208,735.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 5 | \$369,903.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$166,390.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 4 | \$270,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$231,917.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | S&T BANK | 6 | \$324,402.09 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 9 | \$604,383.89 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$79,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 4 | \$232,369.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$80,690.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 14 | \$754,743.70 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$117,809.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$53,795.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$137,229.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 4 | \$254,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$114,869.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 4 | \$228,775.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | \$242,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$112,750.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 3 | \$212,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$106,911.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$102,025.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$66,679.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ST. CLAIR COUNTY STATE BANK | | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$114,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 3 | \$181,561.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$210,899.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$308,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 8 | \$460,525.58 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$64,159.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 2 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 3 | \$193,547.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$79,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$259,537.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 4 | \$259,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 20 | \$1,115,151.67 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 13 | \$813,562.52 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHER FEDERAL CREDIT UNION | 3 | \$165,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 3 | \$144,175.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 3 | \$194,344.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | THE CALIFORNIA CREDIT UNION | 2 | \$120,391.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$61,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$69,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$246,527.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$127,818.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$63,716.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 2 | \$142,507.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$77,155.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 10 | \$728,912.78 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 7 | \$450,759.35 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 4 | \$267,316.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 12 | \$795,357.54 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 9 | \$483,427.95 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$75,311.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$152,340.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 3 | \$203,256.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED BANK, N.A. | 1 | \$74,666.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$275,306.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 3 | \$154,113.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$260,348.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$181,903.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$89,553.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$77,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 25 | \$1,681,962.78 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 2 | \$78,843.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$47,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$393,186.58 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$340,308.91 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$58,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 7 | \$435,335.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 3 | \$229,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 13 | \$831,306.82 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$52,501.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$182,142.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$52,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 2 | \$114,065.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$193,526.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$33,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 428 | \$26,198,848.64 | 20.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,071 | \$128,007,259.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412QD89 | ARVEST MORTGAGE COMPANY | 2 | \$204,800.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$90,558.14 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$93,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$190,320.19 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 24 | \$2,292,522.96 | 33.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$92,700.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$100,880.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$90,900.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REUNION MORTGAGE, INC. | 1 | \$107,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$302,434.61 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$87,900.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,102,982.35 | 45.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$6,755,998.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QD97 | ARVEST MORTGAGE COMPANY | 4 | \$266,529.17 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$60,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$141,353.08 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 24 | \$1,672,918.43 | 27.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 5 | \$391,000.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$80,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 20 | \$1,161,798.50 | 19.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$73,721.98 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$2,228,784.94 | 36.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$6,076,106.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412QDE6 | ARVEST MORTGAGE COMPANY | 2 | \$218,413.04 | 10.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$870,765.51 | 43.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$125,000.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$138,138.04 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$650,218.76 | 32.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,002,535.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QDF3 | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,248,348.99 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$460,189.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$594,489.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 20 | \$4,300,834.44 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$199,510.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$123,210.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 4 | \$517,639.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$78,708.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$81,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$820,686.46 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 3 | \$277,990.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$97,408.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 12 | \$1,430,960.48 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$514,001.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$383,204.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$563,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 42 | \$5,983,331.34 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$106,253.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK CENTER | | | | | | | | |
| | AMERICAN BANK, N.A. | 2 | \$203,369.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$183,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 96 | \$13,400,049.55 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 95 | \$13,277,173.12 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$381,942.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$666,965.52 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$93,774.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$59,854.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$1,173,322.33 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$454,387.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 5 | \$1,001,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$74,525.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$36,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 4 | \$413,174.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$558,637.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 2 | \$390,009.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$302,886.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 18 | \$3,941,187.86 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$97,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$663,150.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 39 | \$8,058,444.29 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$231,039.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$250,382.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$108,412.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 45 | \$8,494,404.80 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 3 | \$725,885.92 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$128,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$129,521.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$213,519.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 13 | \$1,998,795.79 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$42,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$271,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$185,101.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 4 | \$1,176,066.90 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 4 | \$337,654.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 3 | \$458,787.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 2 | \$194,816.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | \$570,189.46 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 8 | \$969,903.56 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$71,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 5 | \$772,364.59 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$147,930.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 2 | \$114,450.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CLINTON SAVINGS BANK | 1 | \$246,773.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 33 | \$6,380,813.63 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$152,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 7 | \$755,679.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 14 | \$1,443,960.82 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$289,284.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$478,713.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$45,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$415,985.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 7 | \$1,112,067.03 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$114,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNEX CREDIT UNION | 2 | \$334,970.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 6 | \$989,594.45 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$62,350.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$106,365.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$312,518.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 4 | \$518,158.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$332,664.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 10 | \$2,319,072.29 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$714,238.17 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$489,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DHCU COMMUNITY CREDIT UNION | 1 | \$44,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$350,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$75,817.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$159,616.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$924,919.54 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$310,683.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$196,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$47,384.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 17 | \$3,015,909.24 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$183,352.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 4 | \$1,265,075.42 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$96,767.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 5 | \$925,139.78 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$141,155.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$401,209.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$235,415.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$98,173.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$61,846.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$160,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST CENTURY BANK, NA | 6 | \$583,696.64 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 20 | \$3,150,105.28 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$347,146.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 5 | \$740,124.04 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$134,671.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 10 | \$1,082,345.72 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 9 | \$824,001.87 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$169,574.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6 | \$672,396.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$245,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$191,654.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$225,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$126,248.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$482,640.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 9 | \$901,111.94 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$512,876.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$557,890.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 3 | \$475,154.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$181,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL | 1 | \$72,635.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BANK OF DEERWOOD | | | | | | | | |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$52,869.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 47 | \$7,115,001.36 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$269,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 4 | \$280,760.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$82,687.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$88,780.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 8 | \$2,151,867.31 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 83 | \$13,496,060.20 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$84,025.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$149,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 3 | \$432,615.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$169,580.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$82,350.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 20 | \$2,542,806.02 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$190,528.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$644,020.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 35 | \$6,036,714.81 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 6 | \$1,127,549.05 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 7 | \$884,680.85 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$120,157.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | HOME FEDERAL SAVINGS BANK | | | | | | | | |
| | HOME FINANCING CENTER INC. | 1 | \$144,652.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$353,123.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$388,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$236,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$263,245.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$122,705.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$241,054.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$101,633.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$46,315.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 4 | \$300,437.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 2 | \$215,829.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 5 | \$1,109,557.15 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$80,667.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$198,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$103,743.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$322,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$926,451.68 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,228,684.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$62,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$327,195.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$134,671.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$579,585.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$225,549.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$602,461.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 3 | \$604,793.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | LIBERTY BANK FOR SAVINGS | 3 | \$605,127.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$744,870.12 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$548,892.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 4 | \$970,498.68 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 4 | \$659,238.97 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$453,860.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 5 | \$1,182,532.62 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$298,537.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$69,328.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$239,008.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$84,593.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$209,489.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$241,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$96,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$624,596.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$254,180.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$69,230.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$380,910.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$427,729.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$239,416.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$140,058.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$313,493.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MIDWEST LOAN SERVICES INC. | 1 | \$190,817.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$124,700.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$518,461.09 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 4 | \$577,494.02 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 3 | \$347,006.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$178,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 5 | \$1,081,238.45 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$368,987.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$126,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$275,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 6 | \$790,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$997,841.97 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$682,036.95 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 5 | \$1,340,732.56 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$129,679.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 21 | \$5,042,787.56 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN | 1 | \$103,750.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE COMPANY | | | | | | | | |
| | NORWOOD COOPERATIVE BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$557,999.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$186,636.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$163,497.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$455,216.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$71,643.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 6 | \$775,096.23 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 17 | \$1,896,800.50 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$299,704.54 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$159,411.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$101,033.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 15 | \$3,587,488.34 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$166,753.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 4 | \$554,761.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$98,640.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$427,943.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$865,830.53 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 3 | \$586,559.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 6 | \$1,121,725.18 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$461,039.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$274,321.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$268,319.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUTNAM BANK | 1 | \$64,841.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$170,571.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 6 | \$1,642,654.17 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 3 | \$719,274.18 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$240,668.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC BANK (USA) | 1 | \$93,327.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$289,788.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$67,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$149,826.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 12 | \$1,341,270.39 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$309,245.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 3 | \$335,533.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$210,709.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$604,145.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$239,416.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$64,844.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 2 | \$450,291.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL | 1 | \$154,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$654,580.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 3 | \$589,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$163,606.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$324,197.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$277,480.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 5 | \$1,127,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 2 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 8 | \$1,185,551.04 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$339,133.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 25 | \$3,748,321.01 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$627,728.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$99,097.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 10 | \$2,748,036.45 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$304,257.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 6 | \$902,981.99 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$179,562.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$159,610.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$117,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$125,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | THE NORTHUMBERLAND NATIONAL BANK | | | | | | | | |
| | THE PARK BANK | 1 | \$65,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$270,485.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$198,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$153,958.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$435,384.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 3 | \$463,579.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 9 | \$1,551,300.56 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$147,634.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$573,691.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$131,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$110,327.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 6 | \$894,530.94 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$1,098,006.37 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$204,508.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 1 | \$61,098.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$267,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 12 | \$1,960,775.94 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$445,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$184,749.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$893,323.02 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$153,625.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$199,009.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$241,394.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$179,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$53,868.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$104,744.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$107,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$779,463.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$870,505.72 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 201 | \$29,228,027.33 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,680 | \$265,288,414.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QDG1 | ARVEST MORTGAGE COMPANY | 9 | \$1,328,732.24 | 18.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCKLAHOMA MORTGAGE CORPORATION | 1 | \$76,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$105,638.38 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,294,306.28 | 17.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 7 | \$737,894.91 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 18 | \$3,274,362.57 | 44.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$539,814.09 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$7,356,748.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QDH9 | ABACUS FEDERAL SAVINGS BANK | 6 | \$2,255,111.62 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT | 3 | \$403,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$110,741.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$202,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$102,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$109,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$121,715.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$85,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$493,050.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$129,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$672,250.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$105,406.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$527,192.36 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$1,207,505.57 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 3 | \$406,836.18 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$108,953.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$799,638.95 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$63,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$297,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$38,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$113,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BELLCO CREDIT UNION | 2 | \$186,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$113,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$704,555.06 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$1,474,309.01 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$147,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$529,033.42 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$249,409.14 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$125,955.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 3 | \$365,671.88 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$386,574.37 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$358,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$74,501.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$263,402.78 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$103,750.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$111,833.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$71,476.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$183,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$110,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$129,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COMMUNITY BANK & TRUST CO. | | | | | | | | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$110,745.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$281,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$148,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$112,234.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 2 | \$510,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$372,416.67 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$252,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$420,437.86 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$182,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$228,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$466,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$319,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$400,562.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$181,696.80 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$275,821.63 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$183,565.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 2 | \$558,254.24 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$219,480.04 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$210,740.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$250,156.17 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST AMERICAN CREDIT UNION | | | | | | | | |
| | FIRST CENTURY BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$456,871.30 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$211,498.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$96,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$178,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$1,133,890.99 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$176,294.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$206,935.55 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$156,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$174,692.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$245,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$57,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$454,000.80 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 2 | \$234,704.17 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$385,118.93 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 13 | \$2,653,695.57 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$467,525.08 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | GEORGETOWN SAVINGS BANK | 1 | \$315,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$71,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$707,452.07 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$372,430.41 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$111,739.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$399,095.13 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$240,959.66 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$137,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$275,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$450,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$295,320.52 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$103,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$175,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$298,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$215,984.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$124,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LAKE FOREST BANK & TRUST | | | | | | | | |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$686,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$262,903.24 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$516,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$104,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$152,661.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 4 | \$826,171.61 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$210,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$189,151.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$205,078.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 2 | \$206,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$335,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 4 | \$690,900.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$117,725.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$89,787.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$241,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$553,147.48 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$258,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MIFFLINBURG BANK & TRUST COMPANY | | | | | | | | |
| | MISSION FEDERAL CREDIT UNION | 1 | \$202,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$130,699.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$44,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$132,690.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$363,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$103,754.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$163,612.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$91,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$107,744.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$224,434.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$309,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$133,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$354,053.09 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$398,918.64 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$89,796.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | \$287,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 4 | \$497,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 3 | \$465,313.55 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$1,083,258.92 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 3 | \$318,071.04 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$363,250.95 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$53,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$89,400.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$274,350.05 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$97,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$122,035.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$315,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$379,829.14 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 4 | \$478,719.49 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT | 1 | \$359,173.61 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | SHELBY SAVINGS BANK, SSB | 1 | \$100,960.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$350,887.39 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$257,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$875,738.65 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$816,552.37 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$244,361.33 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$303,795.72 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$226,546.22 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$224,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$252,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$368,267.14 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 10 | \$3,012,504.87 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 2 | \$266,150.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$564,016.12 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 2 | \$408,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$260,383.14 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$103,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | THE HARVARD STATE BANK | | | | | | | | |
| | THE PEOPLES CREDIT UNION | 1 | \$242,079.34 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$94,775.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$156,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$279,338.24 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$630,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 1 | \$69,834.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$182,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$826,460.02 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$268,691.37 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$483,628.16 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM PENN BANK, FSB | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$214,499.20 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$329,701.58 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$175,601.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$141,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$9,952,121.29 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 462 | \$75,140,770.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QDK2 | ABACUS FEDERAL SAVINGS BANK | 1 | \$180,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$163,279.88 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$232,500.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$130,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$142,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$159,648.54 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$164,500.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$210,000.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$242,000.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$166,438.99 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$689,489.02 | 13.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$479,296.29 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$187,440.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$133,250.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 2 | \$430,967.24 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$158,650.75 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$174,016.92 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$151,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$984,308.06 | 19.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,178,785.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QDL0 | AMERICAHOMEKEY, INC | 9 | \$1,208,008.65 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERICAN FIRST CREDIT UNION | 1 | \$417,847.84 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$515,907.56 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 3 | \$847,697.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 5 | \$561,086.60 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$591,804.23 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 38 | \$7,203,587.83 | 32.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 7 | \$934,672.18 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$88,491.64 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$103,829.40 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 5 | \$884,444.28 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$92,538.80 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$366,256.51 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$269,972.59 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$219,959.98 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$930,376.77 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$338,343.97 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$297,997.72 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$6,317,201.04 | 28.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$22,190,024.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QDM8 | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$61,050.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$273,246.50 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | AMERICAHOMEKEY, INC | | | | | | | | |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$240,740.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAMBLE SAVINGS BANK | 1 | \$164,461.99 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$86,725.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$66,326.78 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 6 | \$1,335,281.00 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$135,175.36 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 3 | \$281,287.75 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 4 | \$670,416.72 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$200,214.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 7 | \$1,128,313.48 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$417,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$621,373.96 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,159,031.23 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$102,684.35 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$496,851.16 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$432,434.80 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$329,914.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 2 | \$385,745.66 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 3 | \$495,529.60 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | IBERIABANK MORTGAGE COMPANY | 1 | \$149,621.60 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 3 | \$517,142.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$141,093.40 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$777,892.95 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$101,540.03 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 6 | \$480,697.50 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$68,666.79 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SECURITY, INC. | 1 | \$49,857.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 3 | \$522,022.24 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QLENDING | 2 | \$443,941.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$294,820.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$89,253.20 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$84,442.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$142,786.63 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 6 | \$457,684.25 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$7,307,080.87 | 35.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$20,859,594.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QDN6 | AMERICAHOMEKEY, INC | 9 | \$1,014,261.00 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$252,259.67 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL INC. | 1 | \$73,641.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$724,475.40 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 17 | \$1,818,265.40 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | COMMUNITY CENTRAL BANK | 1 | \$73,641.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 3 | \$560,038.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$53,067.60 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$86,072.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$245,373.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$245,504.05 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$477,985.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$151,111.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$342,673.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$86,022.64 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$835,139.92 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$86,325.97 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$191,294.91 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$254,307.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 2 | \$226,647.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 5 | \$675,440.45 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 5 | \$272,841.27 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 4 | \$552,317.75 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$208,594.06 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$147,149.85 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QLENDING | 1 | \$67,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$365,121.61 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SABINE STATE BANK AND TRUST COMPANY | | | | | | | | |
| | SAHARA MORTGAGE | 2 | \$300,340.72 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP CREDIT UNION | 2 | \$241,600.20 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$248,337.60 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$151,603.13 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$149,864.40 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$124,699.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 2 | \$300,030.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 7 | \$521,042.63 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$91,313.27 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$318,266.42 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$12,534,416.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QDP1 | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$90,840.00 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$128,627.00 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$158,998.37 | 12.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$135,360.47 | 10.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$312,240.00 | 25.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$120,672.00 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$163,917.08 | 13.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$127,472.79 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,238,127.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 31412QDQ9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$458,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 12 | \$2,480,281.46 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 9 | \$664,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$404,328.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$278,126.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$634,834.23 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$102,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$57,611.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$563,150.45 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$114,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$51,660.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$194,809.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$45,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 51 | \$6,193,014.79 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$185,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$490,333.31 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 4 | \$402,450.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$30,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$169,130.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 35 | \$4,508,290.45 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 9 | \$1,039,970.12 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$735,023.62 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED CREDIT UNION | | | | | | | | |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$45,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$67,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$149,007.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$150,981.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$1,779,077.67 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 6 | \$383,167.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ILLINOIS | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 7 | \$507,751.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$150,235.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$302,996.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 4 | \$447,175.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$167,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 19 | \$2,635,313.98 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYVIEW LOAN SERVICING, LLC | 1 | \$72,650.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 7 | \$786,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 4 | \$440,271.85 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 2 | \$214,381.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$373,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$430,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$68,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 5 | \$1,084,467.10 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 8 | \$1,010,251.91 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$169,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL BANK ILLINOIS | | | | | | | | |
| | CENTRAL BANK OF PROVO | 1 | \$101,325.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 19 | \$2,199,701.92 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 4 | \$593,549.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$73,292.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$122,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 3 | \$386,479.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 10 | \$1,418,854.65 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$147,021.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$89,730.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$122,367.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$137,147.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 6 | \$501,951.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$240,134.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$270,212.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$82,830.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 3 | \$678,445.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 11 | \$1,067,816.43 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 6 | \$483,488.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 3 | \$309,452.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$361,432.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | \$727,177.88 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY SECURITY BANK | 2 | \$166,312.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$191,688.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 6 | \$343,279.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNEX CREDIT UNION | 1 | \$63,259.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 5 | \$458,825.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 14 | \$1,612,777.67 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$78,176.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$523,340.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$858,349.54 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 4 | \$505,581.04 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$51,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$34,771.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 3 | \$260,955.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 3 | \$336,272.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 20 | \$1,900,251.08 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$42,018.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$364,740.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 2 | \$224,893.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$198,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$84,047.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$194,774.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 3 | \$216,557.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| DUPACO COMMUNITY CREDIT UNION | 3 | \$412,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DUPAGE CREDIT UNION | 7 | \$897,503.69 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DUPONT STATE BANK | 2 | \$146,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DURANT BANK AND TRUST COMPANY | 1 | \$78,964.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| E-CENTRAL CREDIT UNION | 1 | \$139,067.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$138,092.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EMPOWER FEDERAL CREDIT UNION | 5 | \$343,284.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$215,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| F & A FEDERAL CREDIT UNION | 1 | \$149,007.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FAA CREDIT UNION | 1 | \$119,892.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FAIRWINDS CREDIT UNION | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$69,530.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMERS BANK & TRUST | 3 | \$566,131.65 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMERS STATE BANK | 3 | \$323,289.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$489,455.37 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$168,883.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$152,151.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST AMERICAN CREDIT UNION | 2 | \$108,315.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 3 | \$823,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST AMERICAN INTERNATIONAL BANK | | | | | | | | |
| | FIRST BANK RICHMOND, NA | 1 | \$54,457.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$42,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$754,650.10 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$120,707.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$44,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$211,567.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1 | \$113,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$176,826.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 3 | \$224,123.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$52,157.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$213,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$200,178.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$334,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 7 | \$932,097.40 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 6 | \$538,668.80 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$53,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$90,956.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 19 | \$3,014,477.41 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$845,738.33 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 8 | \$550,788.41 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$57,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$39,731.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 61 | \$9,812,937.83 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 38 | \$5,077,957.86 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 3 | \$260,855.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$75,198.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT FLORIDA BANK | 1 | \$87,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$147,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$313,786.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$270,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$614,028.93 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$67,085.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$358,941.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$454,778.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$143,047.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$197,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 3 | \$323,466.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$42,218.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$228,170.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 3 | \$247,896.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 10 | \$1,145,247.70 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$129,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$87,748.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$178,820.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 7 | \$634,361.04 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 2 | \$261,928.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$171,212.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$209,604.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$38,742.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$172,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 13 | \$1,536,593.97 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$88,403.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 8 | \$759,335.80 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 10 | \$612,283.68 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 5 | \$1,105,149.44 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$394,356.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$73,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 35 | \$3,649,595.43 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 11 | \$1,914,441.45 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | LANGLEY FEDERAL CREDIT UNION | | | | | | | | |
| | LEA COUNTY STATE BANK | 1 | \$150,981.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$414,242.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$61,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 16 | \$2,554,067.98 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 6 | \$526,832.18 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 2 | \$220,518.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 11 | \$1,351,248.18 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$750,739.38 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$566,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$297,243.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$455,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$98,349.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$287,023.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$278,135.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METABANK | 1 | \$52,650.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$70,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$73,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$47,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$210,361.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 5 | \$367,686.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT | 2 | \$228,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | MIDWESTONE BANK | 8 | \$1,046,513.10 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 6 | \$1,009,327.87 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$242,487.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$127,159.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$242,047.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$253,086.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 8 | \$952,266.52 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 2 | \$393,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$235,161.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 9 | \$1,601,103.37 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$466,136.49 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$15,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$129,151.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 13 | \$2,422,479.75 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 4 | \$677,479.23 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | \$1,092,012.44 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$155,340.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$133,075.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | OLD FORT BANKING COMPANY | 2 | \$274,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$30,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$323,910.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$91,801.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$476,894.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 4 | \$625,626.63 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$103,892.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$46,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$130,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 23 | \$4,030,937.45 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$218,597.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$74,510.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTATION FEDERAL BANK | 2 | \$678,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$315,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 5 | \$452,744.49 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 7 | \$801,545.19 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$137,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$113,862.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$287,255.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$248,832.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$129,134.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 5 | \$759,453.98 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 17 | \$2,916,775.56 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 11 | \$1,277,936.29 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$82,033.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$118,304.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 11 | \$714,083.67 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$231,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$79,466.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$132,313.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$316,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$84,445.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 3 | \$215,426.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$217,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$194,363.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$42,168.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 70 | \$10,415,674.04 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 4 | \$468,477.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$515,600.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST | 7 | \$586,559.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STANDARD MORTGAGE CORPORATION | 2 | \$390,086.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 6 | \$1,473,030.79 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 4 | \$341,651.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 2 | \$210,964.54 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$242,864.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 8 | \$990,014.42 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 2 | \$126,999.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 7 | \$869,322.47 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$217,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 15 | \$2,072,477.29 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$184,567.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$173,272.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$337,074.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$410,651.99 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$86,428.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 3 | \$314,802.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$42,281.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 2 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$40,478.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$539,898.42 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | TEXAS DOW EMPLOYEES CREDIT UNION | | | | | | | | |
| | THE FIRST NATIONAL BANK | 1 | \$100,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$45,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 6 | \$662,883.48 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$177,479.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 5 | \$522,788.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$95,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 6 | \$394,077.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 14 | \$1,352,015.19 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 6 | \$599,898.60 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$420,038.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$139,414.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 4 | \$499,529.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$119,608.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$366,437.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$773,815.36 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$92,268.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$266,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$386,454.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$857,238.95 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$1,758,479.27 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WAUKESHA STATE BANK | 3 | \$760,936.33 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$186,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 11 | \$1,101,579.57 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 2 | \$236,782.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$719,153.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 11 | \$1,161,138.71 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$52,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$13,124,993.64 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,472 | \$184,399,239.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QDR7 | ARVEST MORTGAGE COMPANY | 11 | \$1,420,790.93 | 29.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 3 | \$621,624.28 | 12.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$147,458.38 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$165,062.73 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$978,834.23 | 20.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$54,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$240,121.83 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 4 | \$455,897.58 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$756,154.17 | 15.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,839,944.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QDS5 | ABACUS FEDERAL SAVINGS BANK | 3 | \$486,027.55 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$88,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$42,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$161,957.30 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 2 | \$111,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$72,610.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$351,507.71 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$133,291.57 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$195,026.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$51,667.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$39,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 22 | \$2,363,942.25 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$61,598.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$306,983.94 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$36,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$579,222.11 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 5 | \$267,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$83,451.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$500,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$261,294.96 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$109,476.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 11 | \$1,298,710.11 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CENTRAL MORTGAGE COMPANY | | | | | | | | |
| | CENTRAL SAVINGS BANK | 2 | \$138,924.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$91,419.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$119,967.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 2 | \$293,087.49 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 2 | \$287,001.61 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$91,415.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$287,650.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$181,821.50 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$283,169.66 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$69,066.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$208,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$134,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 3 | \$411,619.11 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$24,837.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$64,490.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$58,775.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$249,678.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$351,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$251,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | DURANT BANK AND TRUST COMPANY | 4 | \$367,609.41 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$24,837.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$237,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$88,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$250,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$190,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 6 | \$604,475.49 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$130,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$1,003,556.94 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$32,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$22,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$211,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$488,545.94 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 2 | \$195,662.72 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$287,619.92 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$208,638.55 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$65,671.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|-----------------|--------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF DEERWOOD | | | | | | | | |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$94,384.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$74,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$444,167.33 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$29,386.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$153,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$124,189.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$85,453.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$123,196.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 74 | \$11,951,956.12 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 5 | \$459,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$81,475.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 6 | \$462,241.17 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$218,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$94,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 3 | \$377,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 2 | \$98,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT NATIONAL BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$69,546.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | JAMES B. NUTTER AND COMPANY | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$381,097.97 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$210,545.28 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$58,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$638,100.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$282,394.78 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 15 | \$1,854,594.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$276,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$164,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$573,264.24 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$215,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$55,435.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$46,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$128,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$97,857.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$35,766.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$446,459.48 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$75,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$87,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$382,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$188,128.42 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$69,546.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$517,200.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$114,241.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$170,683.11 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$430,272.50 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$118,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$50,671.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$154,632.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$108,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$180,273.05 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$39,740.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$481,845.18 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$112,267.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$57,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$148,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$201,510.37 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$175,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$155,774.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SABINE STATE BANK AND TRUST COMPANY | | | | | | | | |
| | SAVINGS BANK OF MAINE | 3 | \$241,448.18 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$35,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$164,809.39 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$73,214.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$49,678.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 3 | \$208,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$331,567.32 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$108,730.61 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$37,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 3 | \$265,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 5 | \$269,713.26 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$18,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$423,068.43 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE | 1 | \$40,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COMPANY OF NEW MEXICO | | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$81,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$77,050.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$38,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$291,365.92 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$108,804.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$68,631.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$45,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$203,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 5 | \$391,274.48 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$203,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$67,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$205,088.61 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$137,379.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$114,084.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$88,419.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$39,636.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 13 | \$1,402,611.56 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$54,643.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$205,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$145,532.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$99,351.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WOOD COUNTY NATIONAL BANK | 1 | \$59,618.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$6,609,893.91 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 525 | \$56,093,673.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QDT3 | ARVEST MORTGAGE COMPANY | 9 | \$632,695.95 | 16.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$136,688.60 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$150,500.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$591,564.99 | 15.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$35,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$284,600.00 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,897,779.03 | 50.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,728,828.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QDU0 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$35,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$49,330.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$128,738.37 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$140,000.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$76,025.84 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$28,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$78,706.20 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$234,182.00 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$21,700.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$393,114.08 | 15.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$292,819.58 | 11.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$27,209.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$54,655.19 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$29,814.44 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$62,155.21 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$43,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$72,500.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$192,000.00 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$46,817.45 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$24,842.21 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$342,971.87 | 13.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,523,581.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QDV8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$224,280.54 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 19 | \$3,880,950.62 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$252,551.32 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 3 | \$410,168.53 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$65,530.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$638,560.67 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$471,800.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$602,834.55 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$311,694.84 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$272,189.79 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$514,380.24 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$1,257,681.29 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$299,238.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BAYVIEW LOAN SERVICING, LLC | 1 | \$208,517.91 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$513,269.47 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$224,567.90 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$315,656.17 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$952,445.87 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 2 | \$583,502.78 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 4 | \$493,704.58 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 2 | \$379,127.89 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$351,902.25 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$179,037.52 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$205,262.16 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$92,760.39 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$65,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 4 | \$659,885.78 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$311,406.90 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$134,657.09 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$113,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$121,286.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$377,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$418,933.19 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$128,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$246,372.62 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK ALASKA | | | | | | | | |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$56,574.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$547,143.57 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 7 | \$1,360,955.21 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$64,834.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$44,803.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 21 | \$3,573,956.13 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$473,444.37 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$121,578.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 8 | \$1,220,384.72 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$73,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$415,940.82 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$175,290.70 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$141,465.12 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$144,432.20 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$356,751.21 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$27,496.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$195,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$156,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$77,799.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$257,079.52 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$170,441.25 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$316,171.56 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MILFORD BANK, THE | 3 | \$512,001.91 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$366,054.43 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$177,049.15 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$198,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$126,368.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$174,555.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$303,891.27 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$128,622.46 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$375,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 18 | \$2,849,224.43 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 16 | \$2,718,971.03 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$168,570.74 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$166,261.23 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$178,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 8 | \$1,073,569.04 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$127,512.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 19 | \$4,595,871.58 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$176,791.72 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$136,153.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$149,608.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$165,220.70 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$183,532.64 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE SUMMIT FEDERAL CREDIT UNION | | | | | | | | |
| | ULSTER SAVINGS BANK | 1 | \$274,291.46 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$329,758.92 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 1 | \$175,054.23 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$227,922.46 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$223,422.87 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,865,074.61 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 254 | \$46,522,905.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QDW6 | AMERICAHOMEKEY, INC | 23 | \$2,711,364.90 | 51.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 4 | \$477,006.34 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$144,205.73 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$296,431.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 6 | \$549,044.74 | 10.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$106,153.19 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 2 | \$264,126.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$346,585.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$89,782.02 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$17,870.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$287,322.77 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,289,891.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QDX4 | AMERICAHOMEKEY, INC | 20 | \$2,547,458.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,547,458.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QDY2 | ABACUS FEDERAL SAVINGS BANK | 4 | \$389,210.49 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND | 3 | \$272,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | LOAN, SSB | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ADIRONDACK TRUST COMPANY THE | 1 | \$99,614.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$92,441.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 4 | \$364,487.35 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$194,021.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 4 | \$408,683.90 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$86,262.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 7 | \$673,391.73 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$178,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$181,757.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 10 | \$975,330.93 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 24 | \$2,309,156.33 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$96,123.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$190,640.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$104,393.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$204,196.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 44 | \$4,188,641.03 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 42 | \$4,122,366.91 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 7 | \$671,687.96 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$210,068.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$86,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANCO SANTANDER PUERTO RICO | 1 | \$90,897.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 12 | \$1,138,830.24 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 8 | \$781,389.74 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 23 | \$2,200,808.69 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$93,625.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 4 | \$369,404.53 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$98,115.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$95,578.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 2 | \$184,569.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 3 | \$275,665.07 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 12 | \$1,143,488.24 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 11 | \$1,078,847.12 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$105,648.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$102,104.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 6 | \$561,157.41 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$189,906.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$284,152.62 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 9 | \$836,656.99 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$669,873.39 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$98,901.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$89,649.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$288,791.89 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$92,135.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$192,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT | 1 | \$99,610.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 5 | \$509,986.75 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$106,587.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$99,614.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 7 | \$645,815.02 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 2 | \$193,672.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 10 | \$1,020,392.36 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$204,076.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$106,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$97,577.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$186,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$107,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 27 | \$2,653,193.38 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$187,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 5 | \$437,136.20 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$98,825.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$99,218.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$95,249.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 5 | \$492,513.52 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNEX CREDIT UNION | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$591,379.21 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CONSUMERS COOPERATIVE CREDIT UNION | | | | | | | |
| | CORTRUST BANK | 3 | \$292,841.54 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$288,867.01 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$97,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$84,671.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$190,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$776,376.55 | 0.72% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 2 | \$179,464.04 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$592,606.43 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 18 | \$1,724,082.20 | 1.59% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$314,435.43 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$192,446.54 | 0.18% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$97,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$373,305.30 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 3 | \$305,733.82 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 2 | \$202,129.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 2 | \$193,235.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT | 4 | \$394,872.64 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK | | | | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$210,486.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$493,221.43 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$88,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$198,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$666,669.32 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$104,191.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 10 | \$971,882.64 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$280,617.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$106,763.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$186,635.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$190,105.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$88,948.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 5 | \$483,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$174,915.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 10 | \$974,173.30 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$102,252.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT | 19 | \$1,848,403.80 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$564,814.29 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$207,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$108,570.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 4 | \$374,161.85 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$107,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$198,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 20 | \$1,974,331.96 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$360,904.79 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$96,700.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 4 | \$399,775.12 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 34 | \$3,333,211.61 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 13 | \$1,311,295.55 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT FLORIDA BANK | 1 | \$96,432.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$191,607.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 3 | \$289,252.30 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$200,722.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$182,411.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$189,254.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$98,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | HANNIBAL NATIONAL BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 4 | \$394,417.81 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$94,633.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$106,319.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 8 | \$808,430.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$291,185.80 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$386,872.64 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 4 | \$386,106.99 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD. | 3 | \$287,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$281,995.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$85,889.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$109,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$100,606.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 2 | \$186,278.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$98,813.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$292,253.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$190,858.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$98,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$86,435.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$89,652.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$274,317.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LIBERTY BANK FOR SAVINGS | | | | | | | | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$293,209.15 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$205,672.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 3 | \$259,671.91 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 9 | \$831,060.01 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$173,649.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$186,906.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$102,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 4 | \$362,691.34 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$483,097.84 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$97,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 6 | \$579,670.30 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 3 | \$293,769.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$294,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$290,398.09 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$85,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$357,876.03 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$98,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$109,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$291,915.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | NATIONAL EXCHANGE BANK AND TRUST | | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$188,847.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$91,637.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$104,594.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$550,434.46 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$294,334.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 3 | \$310,956.11 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$104,962.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$102,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$104,783.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 3 | \$286,010.49 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 10 | \$972,642.84 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 5 | \$491,334.13 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$270,661.77 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$178,190.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$278,270.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$98,192.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PEOPLE'S TRUST FEDERAL CREDIT UNION | | | | | | | | |
| | PEOPLES STATE BANK | 1 | \$84,627.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$283,837.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$577,170.85 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$98,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT WEST CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$107,578.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 8 | \$784,965.56 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$99,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$266,808.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$97,086.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$102,598.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$519,437.42 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$91,243.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$98,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 11 | \$1,068,296.90 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$102,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$102,345.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$393,255.36 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$184,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$196,777.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$99,610.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | | | | |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$98,819.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW VALLEY BANK | 1 | \$107,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY INVESTMENTS INC. | 1 | \$99,614.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 12 | \$1,097,761.83 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$194,596.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 3 | \$289,382.98 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$103,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 7 | \$663,917.40 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$211,164.64 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$208,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 26 | \$2,586,161.87 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$276,590.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 13 | \$1,208,436.49 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$104,594.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$91,641.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$88,652.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$289,318.89 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$99,328.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$107,827.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | THE NATIONAL B&T OF SYCAMORE | | | | | | | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 3 | \$261,828.39 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 2 | \$181,514.33 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$288,203.99 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | THUNDER BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$94,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$281,862.14 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$403,346.02 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$93,633.41 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$99,650.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$102,100.26 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 3 | \$272,951.47 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$90,645.11 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$103,598.58 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY CREDIT UNION | 3 | \$285,849.13 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$341,276.44 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$85,963.43 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | VANTUS BANK | 1 | \$87,759.95 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$293,081.21 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$299,294.91 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VILLAGE MORTGAGE COMPANY | | | | | | | | |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$103,590.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$381,923.30 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$196,613.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$186,362.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$104,594.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$193,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$293,375.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$180,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$194,131.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 7 | \$690,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$92,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$86,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$11,820,023.96 | 10.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,121 | \$108,192,003.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QDZ9 | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$116,670.46 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,475,883.90 | 92.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,592,554.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QE39 | SEATTLE SAVINGS BANK | 1 | \$98,452.34 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 12 | \$581,211.37 | 38.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$818,990.33 | 54.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,498,654.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QE47 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$107,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND | 2 | \$207,378.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | LOAN, SSB | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$95,881.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$559,008.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVANCIAL FEDERAL CREDIT UNION | 2 | \$196,851.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 9 | \$893,017.75 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$109,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 4 | \$386,370.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$205,666.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$606,270.57 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 6 | \$561,013.74 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$99,753.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 22 | \$2,097,221.51 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$379,683.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$93,889.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$182,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 37 | \$3,600,039.49 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$194,765.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$88,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$204,784.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$197,395.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$392,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL | 2 | \$178,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$93,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 86 | \$8,387,511.20 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 139 | \$13,646,549.47 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 4 | \$413,449.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL SAVINGS BANK | 2 | \$179,783.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$200,380.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$308,666.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$997,123.33 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 9 | \$869,764.05 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 16 | \$1,609,395.58 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$208,370.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 4 | \$378,138.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$293,517.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$194,721.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$96,840.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 12 | \$1,207,229.42 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$109,071.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 7 | \$673,399.39 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$89,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 16 | \$1,556,364.71 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 11 | \$1,076,053.23 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 34 | \$3,363,244.10 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$79,865.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BRYN MAWR TRUST COMPANY THE | | | | | | | | |
| | BUSEY BANK | 1 | \$88,884.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$89,702.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 15 | \$1,488,405.71 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$191,725.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK | 1 | \$105,273.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 9 | \$877,170.52 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 5 | \$501,952.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 27 | \$2,687,817.22 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 4 | \$382,008.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$394,176.18 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$493,371.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$109,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 4 | \$402,468.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$314,682.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 27 | \$2,681,069.05 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$287,404.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$92,890.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CENTRAL BANK | 1 | \$99,879.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$106,700.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$89,982.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY SAVINGS BANK | | | | | | | | |
| | COMMUNITYONE BANK, N.A. | 11 | \$1,055,724.08 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$100,870.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNEX CREDIT UNION | 1 | \$91,687.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$198,052.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$297,070.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$197,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$585,011.42 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$92,888.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$93,889.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$102,751.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$105,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$213,864.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$872,567.05 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$173,895.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 2 | \$202,759.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 5 | \$482,872.58 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$189,736.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 13 | \$1,289,256.52 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 25 | \$2,409,197.44 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$86,893.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$99,879.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | EAST BOSTON SAVINGS BANK | | | | | | | | |
| | CENT FEDERAL CREDIT UNION | 6 | \$581,743.17 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$96,755.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$107,967.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$101,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 4 | \$405,435.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$92,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$96,880.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 6 | \$571,611.46 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$103,378.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 33 | \$3,237,187.44 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 8 | \$809,901.16 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$99,516.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$98,481.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 15 | \$1,458,944.29 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$91,889.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$494,933.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$185,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$275,360.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$95,881.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$106,871.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 3 | \$288,591.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$302,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$101,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENCE NATIONAL BANK | 1 | \$105,869.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$600,780.84 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 4 | \$394,027.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 26 | \$2,555,133.98 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 19 | \$1,872,709.15 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$107,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 63 | \$6,191,870.65 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$188,775.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 2 | \$201,075.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$282,659.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$87,688.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 4 | \$369,194.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 22 | \$2,161,686.61 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 56 | \$5,444,578.57 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$91,090.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 2 | \$196,390.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA | 1 | \$83,599.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 3 | \$302,626.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 7 | \$690,412.99 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$275,302.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 8 | \$768,338.15 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$100,001.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 2 | \$192,879.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 5 | \$491,489.09 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 3 | \$277,558.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$106,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$84,895.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 8 | \$777,615.87 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$103,347.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 6 | \$572,298.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$99,877.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$99,495.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK | 1 | \$98,681.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | THE | | | | | | | | |
| | HONOR CREDIT UNION | 2 | \$201,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$99,877.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 16 | \$1,569,783.55 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD. | 4 | \$403,069.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$287,149.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$195,075.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$104,873.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$94,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$498,407.05 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$313,375.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 4 | \$398,167.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$108,220.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$300,234.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$99,874.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$593,630.42 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$99,874.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$85,397.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 5 | \$499,618.82 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 9 | \$889,617.61 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$401,697.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$101,378.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 3 | \$299,335.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$106,369.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$99,877.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$104,870.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$106,874.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 3 | \$277,746.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 7 | \$688,371.46 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$582,213.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$99,877.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$203,877.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$203,860.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$199,374.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$108,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 5 | \$483,580.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 6 | \$602,174.72 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$307,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 3 | \$287,504.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 4 | \$381,322.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 7 | \$659,433.70 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$191,414.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$100,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MOUNTAIN AMERICA CREDIT UNION | 6 | \$595,783.76 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$101,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | \$300,640.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 6 | \$566,966.05 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$89,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$205,506.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$276,789.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$86,810.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$691,609.32 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$108,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$101,639.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$179,584.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$106,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$98,551.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 2 | \$195,084.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$210,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 5 | \$496,591.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 12 | \$1,161,663.46 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$102,224.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$94,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | PANHANDLE STATE BANK | | | | | | | | |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$84,795.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$86,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$194,986.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 5 | \$517,248.29 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$202,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 59 | \$5,686,641.64 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$104,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$384,709.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$109,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$383,430.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$90,720.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$106,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTATION FEDERAL BANK | 1 | \$88,890.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$673,888.44 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$103,920.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 8 | \$819,107.77 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$280,644.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 1 | \$107,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$94,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$109,028.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$197,756.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 10 | \$977,768.43 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$204,867.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 3 | \$294,254.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$88,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$677,615.82 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$173,782.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 7 | \$686,233.78 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$105,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$99,879.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$200,627.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$104,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$298,873.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$92,888.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$189,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$94,883.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$109,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$107,344.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$202,373.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SOUND COMMUNITY BANK | | | | | | | | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$100,358.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 24 | \$2,250,840.14 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$99,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$99,882.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$91,034.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$193,873.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 2 | \$193,543.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$375,724.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 3 | \$289,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$85,945.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 10 | \$970,993.78 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$207,869.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 11 | \$1,082,339.77 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$94,883.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 10 | \$998,629.58 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$102,373.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE | 2 | \$206,178.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COMPANY OF NEW MEXICO | | | | | | | | |
| | SUMMIT CREDIT UNION | 27 | \$2,626,792.90 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 19 | \$1,853,757.67 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 17 | \$1,636,041.58 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 2 | \$200,958.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$88,822.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$88,191.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$185,781.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$96,885.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$100,429.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 3 | \$273,984.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$109,121.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$208,977.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 15 | \$1,484,714.50 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$94,888.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 1 | \$101,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 9 | \$847,269.69 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 12 | \$1,147,526.56 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 10 | \$968,191.70 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$279,156.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$100,376.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$84,695.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNION BANK, NATIONAL ASSOCIATION | 3 | \$292,765.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$100,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$196,859.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 4 | \$387,626.23 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$289,738.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$194,971.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$102,879.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 13 | \$1,305,699.38 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$107,873.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$109,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$103,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 4 | \$390,936.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$674,638.77 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$293,795.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 6 | \$594,737.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$499,674.84 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 3 | \$267,270.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$186,896.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 2 | \$204,559.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$203,034.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WEOKIE CREDIT UNION | | | | | | | | |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$302,262.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 4 | \$382,275.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$109,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$89,812.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$380,349.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 11 | \$1,050,012.93 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$205,275.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 289 | \$28,290,941.45 | 14.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,029 | \$198,544,118.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QE54 | ARVEST MORTGAGE COMPANY | 15 | \$1,417,766.29 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$84,897.87 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 33 | \$3,266,755.12 | 21.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$108,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$375,793.95 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$9,725,013.87 | 64.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$14,979,027.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QE62 | ARVEST MORTGAGE COMPANY | 14 | \$921,704.53 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$74,429.21 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$161,208.22 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$1,083,429.11 | 15.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 2 | \$127,547.94 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$53,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 14 | \$831,718.13 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$77,914.07 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$3,772,547.04 | 53.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$7,103,498.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 31412QE70 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$141,598.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$151,831.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$257,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$301,669.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 5 | \$358,029.91 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 3 | \$215,271.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 3 | \$220,249.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$134,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 4 | \$286,875.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 2 | \$139,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$80,618.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$67,355.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 18 | \$1,055,942.53 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 14 | \$1,054,289.81 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 7 | \$468,773.20 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$203,494.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$150,297.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$49,455.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$70,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$39,554.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 2 | \$147,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$63,928.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$26,320.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$175,180.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$128,910.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$63,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$81,912.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$374,731.18 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$84,935.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 15 | \$1,092,756.61 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 107 | \$7,285,217.73 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$118,872.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$125,941.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$106,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$34,959.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 14 | \$925,617.65 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$66,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$122,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 15 | \$884,354.83 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ILLINOIS | 1 | \$77,810.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$50,925.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$66,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 7 | \$491,607.43 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 3 | \$187,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$62,972.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 2 | \$144,596.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$142,679.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|--------|
| | BANK TEXAS, NATIONAL ASSOCIATION | | | | | | | | |
| | BANKIOWA | 5 | \$287,854.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 7 | \$209,103.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 8 | \$463,544.27 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$129,944.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY GULF CREDIT UNION | 1 | \$66,031.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$225,905.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$83,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$41,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$59,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 7 | \$475,938.45 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 4 | \$265,217.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$345,550.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$39,937.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 5 | \$311,625.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$68,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$155,823.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 5 | \$343,741.03 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 11 | \$592,145.89 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 3 | \$211,546.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$63,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT | 1 | \$56,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 27 | \$1,596,036.69 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 4 | \$236,469.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$62,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$116,945.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 4 | \$244,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$68,926.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 2 | \$142,158.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$119,928.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 5 | \$229,918.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$177,964.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$927,051.06 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 5 | \$297,391.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 3 | \$183,902.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$83,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 3 | \$192,152.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$69,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 3 | \$164,605.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CENTRAL BANK | 2 | \$120,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$198,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 3 | \$187,211.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$142,684.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$188,224.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 3 | \$193,290.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 6 | \$443,221.33 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$55,125.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$81,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$82,960.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 9 | \$610,967.32 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$99,948.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$99,890.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$79,209.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 2 | \$150,916.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 4 | \$266,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 2 | \$133,283.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$66,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 37 | \$2,366,161.23 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 6 | \$358,355.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 6 | \$358,975.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 5 | \$363,894.09 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$144,745.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$294,558.17 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$240,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$84,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 5 | \$339,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 8 | \$487,930.26 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$75,838.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$78,909.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB FINANCIAL | 2 | \$72,560.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$62,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$138,766.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$118,931.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$75,610.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$62,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 7 | \$464,067.08 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$166,348.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$68,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$430,647.40 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | FINANCIAL PLUS FEDERAL CREDIT UNION | | | | | | | | |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 10 | \$610,796.77 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$66,423.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 2 | \$94,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 4 | \$228,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$166,913.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 9 | \$554,159.41 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$115,510.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$111,068.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 7 | \$447,724.81 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 7 | \$426,479.03 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 5 | \$333,959.39 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$79,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$76,416.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 3 | \$165,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$63,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$164,212.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 12 | \$822,806.01 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST INTERSTATE BANK | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 23 | \$1,425,084.28 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 23 | \$1,369,843.06 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 4 | \$241,519.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$28,350.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 7 | \$516,026.80 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$209,961.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$215,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$70,173.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$74,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$81,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 2 | \$147,371.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$158,915.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$144,923.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 43 | \$2,597,500.73 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 4 | \$236,844.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$80,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$78,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$60,928.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$78,316.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 27 | \$2,024,782.92 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 5 | \$382,736.54 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | GATEWAY MORTGAGE CORPORATION | 3 | \$206,623.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$171,681.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$53,916.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$44,901.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 2 | \$132,167.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT FLORIDA BANK | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 4 | \$237,192.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$92,440.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | \$306,176.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP HEALTH CREDIT UNION | 1 | \$68,922.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 7 | \$390,343.96 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 5 | \$242,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 4 | \$280,549.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$252,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$272,723.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$43,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$215,452.09 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$49,945.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$52,646.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$210,208.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$122,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$140,013.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | HERGET BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | HERSHEY STATE BANK | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$66,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 6 | \$400,909.07 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$123,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 10 | \$631,775.97 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$60,930.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$57,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 2 | \$108,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$42,750.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 4 | \$308,226.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 1 | \$74,917.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$176,415.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$263,851.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD. | 5 | \$384,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 7 | \$416,430.74 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 3 | \$118,715.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 4 | \$263,348.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$74,990.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$174,115.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE | 1 | \$74,915.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | IOWA STATE BANK | 2 | \$71,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$142,843.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 2 | \$156,410.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 2 | \$161,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$75,916.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$133,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$120,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$79,814.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$126,731.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$149,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$67,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$79,415.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$47,394.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$236,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 2 | \$153,915.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 8 | \$518,229.19 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$193,312.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$79,908.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$98,396.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$83,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$39,956.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS | 2 | \$143,106.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | TRUST COMPANY | | | | | | | | |
| | MANUFACTURERS BANK AND TRUST CO. | 6 | \$452,440.39 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 21 | \$1,346,911.20 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$117,532.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 4 | \$247,060.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$52,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 7 | \$459,194.09 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 3 | \$203,608.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$116,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 13 | \$809,403.34 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$404,865.68 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$82,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$199,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$80,781.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$67,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$111,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 5 | \$317,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 9 | \$590,992.43 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$144,925.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$84,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$53,450.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 4 | \$287,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | MONSON SAVINGS BANK | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 4 | \$291,244.02 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$41,155.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 11 | \$585,534.08 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$154,412.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$51,697.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | \$393,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 3 | \$212,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 6 | \$394,361.16 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$80,513.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$70,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$42,991.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 14 | \$842,397.04 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 2 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$52,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$53,170.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 9 | \$498,297.24 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$47,948.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$794,803.77 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | NUMERICA CREDIT UNION | 1 | \$52,939.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 1 | \$29,217.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 3 | \$197,675.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$83,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$146,128.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$65,529.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE UNITED BANK | 1 | \$62,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 2 | \$122,927.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$59,932.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 14 | \$951,427.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$62,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$57,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$62,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$82,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHFINDER BANK | 1 | \$84,720.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6 | \$377,646.98 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$131,945.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$351,345.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$91,423.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$153,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTATION FEDERAL BANK | 1 | \$72,022.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | PLATINUM HOME MORTGAGE | 1 | \$15,950.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT WEST CREDIT UNION | 1 | \$71,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$375,477.87 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$71,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$30,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 8 | \$543,280.28 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 6 | \$380,356.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 7 | \$456,399.06 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY MORTGAGE CORPORATION | 2 | \$147,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$66,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$157,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$255,453.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFILE BANK FSB | 2 | \$139,422.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$262,436.92 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QLENDING | 1 | \$63,610.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$73,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$61,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$294,586.08 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$163,743.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 6 | \$360,864.82 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$74,917.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$339,189.21 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ROBINS FEDERAL CREDIT UNION | | | | | | | | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$268,101.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$77,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 4 | \$271,776.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$268,131.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$69,919.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$60,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$127,459.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 8 | \$480,538.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$117,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$66,423.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$39,956.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$56,337.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$142,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$173,791.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$164,446.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$53,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$60,934.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SOUTHERN COMMERCIAL BANK | | | | | | | | |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 16 | \$1,011,715.93 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$200,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$42,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$36,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$80,909.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 5 | \$313,407.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$81,225.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$101,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 1 | \$84,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 9 | \$572,293.30 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$131,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$119,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$252,588.87 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$153,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY | 1 | \$78,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | NATIONAL BANK | | | | | | | | |
| | SUMMIT CREDIT UNION | 2 | \$109,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$27,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9 | \$620,273.50 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 13 | \$885,373.66 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$59,934.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$60,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$59,934.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 4 | \$266,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$115,444.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$86,660.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$79,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$157,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$81,098.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$132,847.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$80,911.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$151,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$97,573.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND | 2 | \$141,630.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NATIONAL BANK | | | | | | | | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$114,936.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$52,443.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 8 | \$503,434.47 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 9 | \$461,581.16 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$64,925.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$72,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 13 | \$846,347.79 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$201,660.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$74,915.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$142,947.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$45,375.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$99,946.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$84,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 7 | \$442,016.83 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 23 | \$1,297,314.90 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL BANK FSB | 1 | \$68,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$79,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$79,910.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT | 1 | \$44,350.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$213,684.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$35,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$52,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$205,707.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 1 | \$58,125.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$139,765.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 4 | \$290,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$54,088.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$306,927.85 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 3 | \$228,519.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$62,428.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$84,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$123,262.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 4 | \$250,045.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$140,332.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 8 | \$509,830.78 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 5 | \$307,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$74,245.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 10 | \$642,396.27 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$79,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 461 | \$28,133,583.80 | 21.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,055 | \$130,388,774.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| 31412QE88 | ABACUS FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$889,268.98 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$349,616.91 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$172,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$172,710.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$248,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$168,575.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,482,057.58 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$1,077,002.51 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$470,844.55 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$1,047,746.18 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$187,199.55 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$192,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$499,800.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 12 | \$2,860,031.33 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$159,798.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 6 | \$2,323,347.21 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$219,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$172,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$191,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNEX CREDIT UNION | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$206,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DESERT HILLS BANK | 1 | \$312,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,070,076.73 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$227,750.44 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$283,801.21 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$247,728.55 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$1,870,847.89 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$180,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$610,492.52 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$157,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 7 | \$2,403,320.38 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$173,805.02 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,562,250.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$196,339.88 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$507,854.44 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 11 | \$3,143,252.57 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$269,704.47 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$192,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$272,587.27 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD. | 3 | \$535,394.04 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 4 | \$1,059,776.62 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$401,577.06 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$215,625.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | LEADER BANK, N.A. | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$285,811.82 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$747,838.73 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$698,898.54 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$432,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$185,967.14 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$996,600.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$569,390.36 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$300,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$433,147.90 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$160,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$262,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$205,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$152,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$1,398,008.43 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$205,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$344,622.38 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$159,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 5 | \$1,050,497.87 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$171,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$262,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$211,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$204,775.61 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$204,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STEARNS LENDING, INC. | 11 | \$2,931,892.17 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$336,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$238,045.24 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$960,960.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$300,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$191,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$474,487.09 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$174,803.90 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$466,586.60 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$287,684.76 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$509,415.01 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$8,214,267.02 | 15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$54,678,833.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QE96 | ALLY BANK | 1 | \$204,300.75 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$334,927.06 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 2 | \$480,211.30 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$170,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$8,026,335.41 | 87.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$9,215,774.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QEA3 | ADVANTAGE BANK | 1 | \$101,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$208,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$215,150.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | TERRELL | | | | | | | | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$99,637.45 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$388,694.33 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$276,956.34 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$492,600.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$275,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$99,645.02 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$99,637.45 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$107,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$102,128.38 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$108,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$87,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$98,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$94,300.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$99,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$104,228.93 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$95,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$102,630.48 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$88,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL | 1 | \$93,161.01 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST INTERSTATE BANK | 1 | \$97,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 2 | \$185,626.73 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$178,398.13 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$95,651.95 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$174,264.92 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$98,644.84 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$96,153.80 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 10 | \$962,580.59 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$86,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$88,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$100,633.83 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$92,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$88,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 1 | \$97,249.86 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$102,750.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$90,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$105,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$105,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$208,232.93 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$195,500.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$90,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$90,470.80 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$199,736.76 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$103,630.82 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$102,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$186,534.40 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$193,406.52 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$87,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$99,235.73 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$94,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$87,100.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$109,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$85,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$100,036.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$382,371.33 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$104,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$104,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$105,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$105,864.79 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,789,991.13 | 14.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$12,083,935.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QEB1 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$50,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$78,121.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$174,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$65,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$120,085.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$79,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$187,393.45 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$47,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$49,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$296,437.90 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 13 | \$742,818.13 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 12 | \$665,373.83 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$75,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$35,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$60,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$88,474.66 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$52,805.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$43,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$61,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$172,628.46 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$62,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 9 | \$492,543.05 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | CENTRAL MORTGAGE COMPANY | | | | | | | | |
| | CENTRAL SAVINGS BANK | 1 | \$72,649.31 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$65,450.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$69,277.65 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 3 | \$206,239.60 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$31,883.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$61,544.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$87,803.44 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$44,835.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$110,408.89 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$37,737.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$44,829.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$68,996.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$50,715.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$75,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$134,285.60 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$115,176.47 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$49,816.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$126,956.90 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$40,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$33,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$202,255.31 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | FAA CREDIT UNION | 1 | \$79,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$190,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 3 | \$162,369.07 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$36,865.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$36,367.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$33,631.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$60,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$51,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$73,945.87 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$48,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$33,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$153,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$80,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$32,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$47,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$172,482.45 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$732,295.47 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$55,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$62,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$83,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$22,915.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$40,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$287,022.83 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$39,854.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$299,208.78 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 7 | \$404,144.47 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 10 | \$632,710.82 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$92,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$79,706.90 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$55,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$35,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$202,798.64 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$50,114.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$53,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$126,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$30,288.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$64,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$43,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$32,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$114,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$65,450.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$82,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$66,505.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT | 3 | \$142,337.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | \$111,225.21 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$134,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$59,531.09 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 1 | \$67,260.39 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$58,875.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$83,360.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$76,717.88 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$50,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$188,798.14 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 4 | \$259,456.82 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$57,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$62,983.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$155,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$51,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$98,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$59,780.17 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$69,497.12 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$79,709.96 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$42,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$80,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 3 | \$201,773.55 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$41,803.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | OCEAN BANK | 1 | \$75,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$30,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$51,706.15 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$76,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$69,311.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 8 | \$466,683.51 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$79,965.12 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$77,714.23 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$55,794.83 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 2 | \$122,098.10 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$67,750.86 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 3 | \$109,516.46 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$76,360.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$46,231.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$70,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$45,445.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$47,824.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$71,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$68,468.23 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$50,448.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$60,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$158,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$60,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$66,504.25 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$50,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$177,414.87 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$40,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$60,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 3 | \$144,693.26 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 7 | \$420,282.25 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$72,413.12 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$80,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$67,332.86 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$47,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 1 | \$76,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$101,827.81 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$177,543.55 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$75,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$60,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$72,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$22,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$4,968,044.20 | 22.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 381 | \$21,968,659.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QEC9 | | 2 | \$109,850.29 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | ARVEST MORTGAGE COMPANY | | | | | | | | |
| | | BANK OF AMERICA, N.A. | 1 | \$42,307.85 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$62,071.74 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 1 | \$67,756.05 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 8 | \$411,455.35 | 20.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$12,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,292,506.25 | 64.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$1,998,747.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412QED7 | | FULTON BANK | 1 | \$300,000.00 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,701,915.98 | 81.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ORIENTAL BANK AND TRUST | 1 | \$322,532.62 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,324,448.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412QEE5 | | CHEVY CHASE BANK FSB | 1 | \$242,840.76 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FULTON BANK | 1 | \$199,864.61 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE, LLC | 2 | \$623,500.00 | 20.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$724,000.00 | 23.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RBS CITIZENS, NA | 1 | \$85,436.41 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$1,206,507.96 | 39.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$3,082,149.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412QEF2 | | AMARILLO NATIONAL BANK | 1 | \$181,965.26 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE BANK FSB | 4 | \$1,019,130.46 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$131,924.18 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE, LLC | 3 | \$608,134.79 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IDEAL MORTGAGE BANKERS, LTD. | 2 | \$416,546.93 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | KINECTA FEDERAL CREDIT UNION | 1 | \$46,339.65 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$157,487.20 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$364,318.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$745,325.52 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$131,122.10 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$7,324,032.39 | 65.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$11,126,326.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QEG0 | ADVANCED FINANCIAL SERVICES, INC | 1 | \$92,777.61 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$174,706.98 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,163,166.58 | 81.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,430,651.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QEH8 | BOEING EMPLOYEES CREDIT UNION | 2 | \$204,900.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 6 | \$1,500,551.46 | 26.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$239,879.49 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$414,784.44 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$3,242,871.96 | 57.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$5,602,987.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QEK1 | AMARILLO NATIONAL BANK | 1 | \$131,791.67 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 20 | \$3,004,450.01 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$369,683.38 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$129,277.92 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$357,099.06 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$270,241.73 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED BANK, NA | 2 | \$377,040.63 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$300,755.73 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$73,762.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$197,195.42 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 12 | \$2,202,977.43 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$1,375,970.44 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,688,271.64 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$332,656.60 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 2 | \$322,480.04 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$149,390.47 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$278,061.34 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$94,613.97 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$154,370.15 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNEX CREDIT UNION | 2 | \$415,873.79 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 4 | \$498,400.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$136,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$253,077.67 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$171,459.47 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 4 | \$1,536,737.17 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$203,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$242,461.95 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$83,429.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 25 | \$1,427,459.80 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$109,054.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$73,952.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$319,062.83 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 5 | \$330,803.33 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$64,661.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 23 | \$2,733,768.75 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$115,129.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP HEALTH CREDIT UNION | 2 | \$449,683.99 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 23 | \$3,862,538.04 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$592,305.50 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 4 | \$815,284.02 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$136,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$138,834.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$162,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$226,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$381,897.58 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$190,169.20 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 12 | \$1,096,727.87 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ORIENTAL BANK AND TRUST | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 1 | \$298,803.70 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTATION FEDERAL BANK | 1 | \$169,316.23 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$99,593.64 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$119,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$275,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 3 | \$715,958.05 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$510,936.63 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 27 | \$4,742,315.33 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$365,318.25 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$879,090.20 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$365,500.85 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$225,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$121,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$121,166.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$261,394.66 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 4 | \$326,740.83 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$130,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,996,529.58 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 287 | \$43,876,326.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QEL9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$159,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ABACUS FEDERAL SAVINGS BANK | 10 | \$3,190,147.29 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 6 | \$1,003,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 8 | \$1,667,978.57 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$354,022.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$259,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 4 | \$582,520.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$249,483.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$118,117.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$129,099.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 9 | \$1,828,439.33 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 3 | \$373,667.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 8 | \$1,439,427.85 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$575,161.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$820,452.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 18 | \$2,956,024.53 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 44 | \$7,411,674.12 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$121,316.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 3 | \$486,949.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$119,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$465,092.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$806,417.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$185,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | AMERICAN SAVINGS BANK, F.S.B. | 7 | \$1,319,588.12 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$199,220.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 102 | \$18,322,058.19 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 69 | \$12,798,977.81 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 9 | \$1,447,012.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,624,281.14 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 2 | \$413,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$148,284.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 16 | \$2,907,391.89 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 6 | \$789,972.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 33 | \$5,691,854.12 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$201,204.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 18 | \$4,164,654.56 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$351,628.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$766,220.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$148,862.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$128,297.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 7 | \$1,355,678.46 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$562,920.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 34 | \$7,430,126.21 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 3 | \$752,854.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$693,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$253,507.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 14 | \$2,573,783.28 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,088,028.04 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT | 3 | \$357,436.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | BLACKHAWK STATE BANK | 7 | \$1,071,355.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 27 | \$5,443,083.88 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$163,745.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$241,464.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$159,382.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$417,368.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 3 | \$499,925.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$342,663.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$415,356.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$319,744.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$2,308,707.53 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$556,836.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$964,809.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$607,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$155,449.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 6 | \$1,206,341.20 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$480,986.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$354,213.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$196,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 6 | \$1,131,905.17 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 3 | \$408,579.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 11 | \$2,056,486.67 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST MORTGAGE, LLC | 5 | \$1,254,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 6 | \$1,045,955.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$470,164.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$338,905.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 2 | \$585,373.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 51 | \$9,674,840.01 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 6 | \$915,454.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 5 | \$871,879.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$288,410.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$390,471.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$662,398.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$194,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$304,687.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 14 | \$2,244,086.10 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNEX CREDIT UNION | 2 | \$384,754.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 9 | \$1,698,835.22 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 5 | \$762,791.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$368,557.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$1,134,584.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$653,181.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION OF JOHNSON COUNTY | | | | | | | | |
| | CREDIT UNION WEST | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 4 | \$783,491.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 3 | \$641,236.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 5 | \$749,039.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$149,421.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 4 | \$999,003.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$1,808,718.44 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$121,026.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 4 | \$808,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 4 | \$693,850.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 13 | \$2,535,883.03 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 16 | \$2,378,181.45 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 4 | \$1,097,590.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$763,717.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$160,378.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$141,451.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$124,350.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 5 | \$904,704.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$117,261.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 10 | \$2,177,694.55 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$246,645.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$814,556.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 7 | \$1,509,790.35 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 23 | \$5,235,773.85 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$173,830.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,057,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 3 | \$544,504.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 30 | \$5,935,607.17 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$922,196.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 2 | \$344,449.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 26 | \$4,500,280.38 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$132,088.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 9 | \$1,729,929.18 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$201,450.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | \$1,704,171.89 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 7 | \$1,427,820.04 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$177,690.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$351,594.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
| | FIRST HAWAIIAN BANK | 21 | \$6,100,314.53 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$582,360.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,456,024.53 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 24 | \$3,708,238.64 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$1,873,872.06 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$182,036.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 4 | \$897,365.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 9 | \$2,099,448.82 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$149,421.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$163,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$110,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WAHOO | 1 | \$233,001.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$331,694.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 45 | \$10,006,201.98 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 17 | \$3,423,995.40 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$323,190.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$493,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 154 | \$35,756,990.76 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 34 | \$7,379,893.43 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$171,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 5 | \$825,154.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$257,989.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GREAT FLORIDA BANK | 1 | \$415,339.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$363,089.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 10 | \$1,640,902.70 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$493,654.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$551,412.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP HEALTH CREDIT UNION | 6 | \$1,102,658.80 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$238,067.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,576,591.36 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$252,526.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 16 | \$3,138,039.90 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 4 | \$887,545.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$171,151.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$132,428.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 5 | \$982,726.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$164,655.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$178,297.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 7 | \$1,124,132.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$156,885.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 6 | \$1,002,707.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$371,146.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$73,551.88 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$1,409,766.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | I-C FEDERAL CREDIT UNION | | | | | | | | |
| | IDEAL MORTGAGE BANKERS, LTD. | 6 | \$963,591.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$342,540.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$350,741.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$281,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$282,714.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$153,187.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 14 | \$4,125,212.79 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$130,494.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$504,031.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 3 | \$478,833.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 4 | \$803,412.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 3 | \$548,973.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$777,569.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | \$379,793.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 7 | \$1,924,452.15 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKELAND BANK | 4 | \$659,979.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$564,749.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$541,884.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$326,920.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 2 | \$347,041.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 4 | \$1,072,811.04 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | LEADER MORTGAGE COMPANY INC. | 4 | \$1,006,324.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$502,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 9 | \$1,751,508.02 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 13 | \$2,514,621.19 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 19 | \$4,100,915.63 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 6 | \$1,596,940.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 3 | \$555,321.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 17 | \$3,375,138.86 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$199,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$339,266.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$121,872.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$157,556.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$267,634.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,025,994.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$470,911.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,459,545.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,026,848.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 5 | \$1,841,300.35 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$337,454.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$2,066,798.44 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | | | | | | | | |
| | METLIFE BANK, NA | 2 | \$409,183.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN CREDIT UNION | 2 | \$406,054.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 2 | \$667,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$109,571.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$294,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$301,165.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 4 | \$715,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 2 | \$402,456.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$780,833.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 7 | \$1,230,274.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$306,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 6 | \$1,307,071.87 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$149,408.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$154,850.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$664,806.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$115,941.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$122,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 3 | \$423,905.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$139,454.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$435,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE | 3 | \$391,352.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | SOLUTIONS, LLC | | | | | | | | |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$184,271.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$181,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 5 | \$1,048,217.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$359,153.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$199,236.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 62 | \$15,043,749.59 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$980,201.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 13 | \$2,873,600.81 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 3 | \$490,102.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$198,453.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$279,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$370,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$124,443.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 4 | \$775,350.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 11 | \$1,732,050.59 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 6 | \$958,443.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 4 | \$521,700.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 6 | \$1,278,231.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 14 | \$3,086,799.18 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | PATELCO CREDIT UNION | | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$183,289.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$261,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 25 | \$5,206,293.07 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTATION FEDERAL BANK | 1 | \$204,200.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 1 | \$395,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 10 | \$1,861,695.99 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$208,063.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$140,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$209,687.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$801,767.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$334,817.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$115,032.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$1,523,053.73 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$172,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$237,045.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 13 | \$2,807,384.62 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$1,016,463.33 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 4 | \$590,920.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE | 1 | \$123,506.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| ROUNDBANK | 1 | \$204,192.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROXBORO SAVINGS BANK SSB | 1 | \$124,109.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| S&T BANK | 8 | \$1,248,698.17 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$314,418.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SACRAMENTO CREDIT UNION | 1 | \$151,407.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAFE CREDIT UNION | 1 | \$404,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAN DIEGO COUNTY CREDIT UNION | 14 | \$2,875,082.69 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAN FRANCISCO FIRE CREDIT UNION | 5 | \$1,358,135.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAVINGS BANK OF DANBURY | 3 | \$610,201.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAVINGS BANK OF MAINE | 3 | \$630,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 15 | \$2,282,044.33 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$662,693.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SEASONS FEDERAL CREDIT UNION | 1 | \$252,013.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SILVER STATE SCHOOLS CREDIT UNION | 2 | \$295,433.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$555,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUND COMMUNITY BANK | 2 | \$313,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | \$384,432.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$157,820.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SPACE COAST CREDIT UNION | 14 | \$2,196,608.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ST. MARYS BANK | 4 | \$626,168.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$306,376.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 3 | \$540,870.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STANDARD BANK AND TRUST COMPANY | | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 2 | \$280,232.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 6 | \$1,526,028.58 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 3 | \$754,588.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 7 | \$1,361,380.78 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 2 | \$306,949.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$112,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$222,095.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 10 | \$1,675,942.17 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$326,369.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 12 | \$2,144,141.05 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$415,373.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 7 | \$1,212,371.45 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STURDY SAVINGS BANK | 1 | \$399,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 42 | \$7,433,921.82 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,141,569.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 12 | \$2,024,979.40 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 2 | \$501,696.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$219,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | TECHNOLOGY CREDIT UNION | 4 | \$1,079,297.15 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$151,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$131,689.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 2 | \$549,203.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 6 | \$1,506,926.84 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$231,095.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$119,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 5 | \$1,226,338.51 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 3 | \$647,482.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 9 | \$1,985,456.69 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$180,199.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$426,319.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 28 | \$6,905,165.50 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$848,738.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$500,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 2 | \$396,936.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$334,088.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$189,048.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,005,320.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNITED MORTGAGE COMPANY | | | | | | | | |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$792,497.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$597,660.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 6 | \$1,265,650.17 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 3 | \$415,050.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 32 | \$5,445,780.41 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$116,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$174,310.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$385,495.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 3 | \$494,000.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$426,239.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$149,415.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$1,065,085.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$658,443.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$433,291.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$286,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 13 | \$2,275,566.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$254,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$265,869.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL | 7 | \$2,031,332.18 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CREDIT UNION | | | | | | | | |
| | WESTBURY BANK | 2 | \$270,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$441,543.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$258,996.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$461,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 20 | \$3,214,749.15 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$166,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$167,849.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 236 | \$43,724,389.66 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,510 | \$498,803,260.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QEM7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$312,024.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 11 | \$2,589,527.16 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$131,485.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 9 | \$1,623,871.33 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$732,210.09 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 8 | \$1,716,077.12 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$362,415.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$108,988.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 3 | \$494,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$129,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$517,096.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 3 | \$648,406.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 2 | \$266,924.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 5 | \$694,148.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | ALTRA FEDERAL CREDIT UNION | 7 | \$1,328,745.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$224,887.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 24 | \$5,339,901.07 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 31 | \$4,926,581.25 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$141,205.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$139,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$159,376.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$1,291,153.99 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$162,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$119,462.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$189,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$990,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 83 | \$14,315,183.99 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 59 | \$10,290,738.31 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 8 | \$1,364,025.20 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,175,103.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 2 | \$402,947.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 4 | \$680,343.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 13 | \$2,704,612.94 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 4 | \$625,817.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 31 | \$5,138,622.54 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 7 | \$1,963,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$112,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$263,955.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$577,746.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | | | | | | | | |
| | BANKFINANCIAL FSB | 1 | \$220,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 8 | \$1,722,552.19 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$111,211.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$598,127.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 31 | \$7,651,870.88 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$444,455.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$146,631.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 12 | \$2,480,626.77 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,599,217.88 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$750,604.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 7 | \$1,561,875.91 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 30 | \$6,097,123.13 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$197,675.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$624,571.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 4 | \$655,640.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 2 | \$424,813.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$194,231.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 2 | \$427,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$112,355.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$1,942,150.66 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 5 | \$1,555,821.59 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$117,544.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,256,678.71 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CFCU COMMUNITY CREDIT UNION | | | | | | | | |
| | CHARLES RIVER BANK | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$121,529.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 5 | \$1,303,351.16 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 8 | \$1,347,793.30 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 3 | \$657,445.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 11 | \$1,706,545.70 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 5 | \$744,626.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$409,415.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$415,373.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$429,817.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 46 | \$8,467,655.15 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$113,156.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$409,408.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 5 | \$901,744.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$405,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$180,247.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 6 | \$791,503.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNEX CREDIT UNION | 4 | \$695,903.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$233,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE | 9 | \$1,406,923.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | CORTRUST BANK | 4 | \$574,495.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$266,118.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$798,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$223,135.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$324,734.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 5 | \$1,055,384.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$542,896.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 3 | \$495,737.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$2,122,096.14 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$349,209.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$141,246.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 3 | \$418,665.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$2,754,667.25 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 17 | \$2,785,834.46 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$516,059.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$304,376.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$812,316.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$470,317.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 3 | \$527,367.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$1,444,792.41 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FARMERS BANK & TRUST | | | | | | | | |
| | FARMERS STATE BANK | 1 | \$203,782.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 13 | \$3,216,317.50 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$294,845.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$771,755.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 14 | \$3,017,801.18 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 19 | \$3,637,965.33 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$414,962.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 18 | \$2,583,500.39 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$295,853.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$1,386,189.02 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$378,372.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$119,532.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,011,471.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$336,658.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$199,228.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$274,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
| | FIRST HAWAIIAN BANK | 10 | \$2,364,171.44 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$403,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$1,225,025.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 2 | \$352,920.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 19 | \$3,517,359.05 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$815,823.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$536,406.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$628,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 7 | \$1,398,415.74 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$186,263.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 46 | \$10,367,317.54 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 16 | \$3,466,860.76 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$267,567.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$240,069.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$154,392.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 115 | \$26,344,837.09 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 29 | \$6,214,879.09 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$311,859.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$130,494.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$393,131.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT FLORIDA BANK | 1 | \$222,384.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$129,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GREAT LAKES CREDIT UNION | | | | | | | | |
| | GREAT MIDWEST BANK SSB | 5 | \$1,076,041.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$154,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP HEALTH CREDIT UNION | 1 | \$127,850.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$381,008.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$438,527.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$586,653.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$199,228.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$363,697.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 23 | \$3,546,237.56 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 9 | \$2,926,515.87 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$482,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$186,270.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$182,845.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$229,467.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$292,455.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$654,166.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 4 | \$817,354.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD. | 2 | \$334,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$217,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$127,162.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 18 | \$4,563,245.32 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$267,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK, FSB | 1 | \$219,142.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$223,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$123,865.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 4 | \$517,577.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 6 | \$1,453,125.65 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$477,351.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$514,737.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,200,044.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | \$426,898.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$221,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 4 | \$909,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$135,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKELAND BANK | 3 | \$563,286.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$150,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 6 | \$1,067,651.54 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$415,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$606,790.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$297,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 2 | \$510,469.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 11 | \$1,904,222.41 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | LOS ALAMOS NATIONAL BANK | 4 | \$703,717.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 5 | \$1,242,799.97 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$258,683.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 16 | \$3,404,752.91 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$122,344.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$420,567.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$350,065.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$331,687.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$239,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$878,508.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$291,655.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$810,795.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$577,334.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 4 | \$1,202,892.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$355,189.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$898,986.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$174,485.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN CREDIT UNION | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | METUCHEN SAVINGS BANK | | | | | | | | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$698,836.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$231,095.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$406,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$119,475.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 7 | \$911,900.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$109,579.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 5 | \$945,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 5 | \$953,959.15 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$413,356.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 5 | \$780,857.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$250,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$668,733.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 4 | \$738,524.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 10 | \$1,490,604.61 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 3 | \$482,261.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 2 | \$357,170.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$311,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 5 | \$1,435,691.43 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 6 | \$1,209,862.74 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$282,251.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | NEWTOWN SAVINGS BANK | 3 | \$807,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$121,538.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 49 | \$12,022,428.07 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$569,516.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 9 | \$1,893,284.74 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$342,644.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$364,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$497,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$474,317.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$114,370.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$283,220.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 13 | \$2,336,471.65 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 3 | \$538,669.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$470,019.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$150,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,256,900.37 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 20 | \$4,476,272.76 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE'S TRUST FEDERAL CREDIT UNION | 1 | \$113,559.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$518,729.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | \$420,277.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$148,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 24 | \$5,458,000.32 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$143,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 1 | \$265,460.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 13 | \$2,194,008.98 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 3 | \$796,589.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$545,962.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 4 | \$708,824.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 4 | \$745,060.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 9 | \$1,932,733.97 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 6 | \$1,114,780.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$112,056.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$121,130.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$137,954.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROXBORO SAVINGS BANK SSB | 1 | \$122,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 7 | \$1,587,054.82 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$317,067.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$206,192.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$150,879.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 11 | \$2,490,810.93 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 2 | \$425,351.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK OF MAINE | 3 | \$436,702.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 4 | \$653,529.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$631,477.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$356,615.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$384,930.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 4 | \$778,715.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$651,083.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 3 | \$677,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$115,149.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 14 | \$2,406,733.13 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$162,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$143,438.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$234,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 5 | \$779,211.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$415,390.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 6 | \$704,426.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 4 | \$562,101.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 2 | \$379,228.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$384,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 7 | \$1,054,386.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 6 | \$1,863,491.07 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STERLING SAVINGS BANK | 8 | \$1,610,595.27 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$129,493.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$1,051,557.51 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 48 | \$7,505,048.28 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 11 | \$2,084,919.10 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$1,115,225.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 3 | \$543,892.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$292,333.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$445,694.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 5 | \$1,034,803.33 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$110,562.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 5 | \$803,326.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$129,989.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$114,285.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$439,334.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$154,768.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 33 | \$7,347,739.94 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$984,936.40 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$415,390.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 4 | \$884,540.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$199,220.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 1 | \$274,414.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$151,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK, N.A. | 1 | \$285,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 3 | \$415,239.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY | 7 | \$1,435,035.54 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 6 | \$1,217,224.72 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL BANK FSB | 2 | \$406,788.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL MORTGAGE CORPORATION | 2 | \$381,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4 | \$1,221,356.86 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY CREDIT UNION | 4 | \$728,975.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 13 | \$2,127,886.97 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANTUS BANK | 2 | \$473,113.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITY CREDIT UNION | 2 | \$279,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$806,942.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 4 | \$681,439.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$161,355.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A | 1 | \$241,554.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | POWER EXPRESS | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 13 | \$2,996,915.35 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$514,575.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$281,500.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$635,466.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 3 | \$492,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSN CREDIT UNION | 3 | \$506,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 16 | \$2,816,548.19 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$253,757.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 230 | \$44,044,198.43 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,146 | \$424,510,494.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QEN5 | ALLY BANK | 1 | \$220,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 12 | \$3,154,736.26 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | \$428,300.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$685,613.81 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 48 | \$10,809,772.53 | 17.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 2 | \$434,122.52 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 17 | \$3,351,352.34 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$182,791.73 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$330,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,001,789.62 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REUNION MORTGAGE, INC. | 1 | \$340,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 10 | \$2,042,838.87 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THIRD FEDERAL SAVINGS AND LOAN | 7 | \$1,342,857.81 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 167 | \$36,317,352.45 | 59.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 277 | \$60,756,527.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QEP0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$1,051,132.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 40 | \$13,355,170.98 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$889,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 5 | \$926,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$357,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$464,858.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$136,476.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$504,448.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 2 | \$304,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$129,503.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 21 | \$3,535,459.35 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 3 | \$427,802.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$743,667.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 8 | \$1,778,972.03 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 9 | \$1,977,810.36 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 31 | \$4,851,517.98 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$613,035.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$165,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK CENTER | | | | | | | | |
| | AMERICAN BANK, N.A. | 1 | \$124,527.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$366,137.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$426,380.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 6 | \$1,313,044.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS CHRISTIAN CREDIT UNION | 2 | \$290,397.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$716,835.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 25 | \$4,155,136.71 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 111 | \$18,427,893.67 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 4 | \$653,019.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$449,096.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$151,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$412,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$126,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$118,093.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 21 | \$4,604,111.35 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$161,385.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 11 | \$1,730,542.11 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$1,823,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$270,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$295,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$322,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|-----|-----------------|-------|---|--------|----|--------|
| | BANK OF WASHINGTON | | | | | | | |
| | BANK OF WHITTIER, NA | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 2 | \$299,716.67 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$2,610,327.88 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BANKIOWA | 2 | \$240,200.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANKNEWPORT | 9 | \$1,704,305.41 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 1 | \$168,664.12 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$1,512,991.20 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$505,100.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 3 | \$748,050.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$849,693.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$575,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BETTER BANKS | 2 | \$256,200.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$284,300.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 105 | \$20,414,544.62 | 4.11% | 0 | \$0.00 | NA | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$149,600.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 9 | \$2,339,350.61 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | BUTTE COMMUNITY BANK | 5 | \$1,095,410.25 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 4 | \$1,005,200.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$450,273.37 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 5 | \$895,857.56 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | | 8 | \$1,270,113.13 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CENTENNIAL LENDING, LLC | | | | | | | | |
| | CENTRAL BANK | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 3 | \$483,096.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 18 | \$2,447,840.10 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 4 | \$858,484.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$625,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 5 | \$696,742.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$240,296.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 5 | \$700,069.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 3 | \$398,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$225,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$219,427.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 4 | \$662,281.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$230,549.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$650,921.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$153,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 4 | \$642,056.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$129,441.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 19 | \$2,946,885.48 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | \$753,880.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$713,247.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$191,266.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE | 2 | \$263,078.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS UNION SAVINGS BANK | 1 | \$149,427.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$517,767.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$131,971.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$924,320.61 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$348,676.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$599,070.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$303,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$384,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 10 | \$1,711,562.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$121,538.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$725,674.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$707,850.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$251,957.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$168,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 3 | \$534,634.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 3 | \$454,897.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$410,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| | CONNEX CREDIT UNION | | | | | | | |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$246,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$118,800.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 2 | \$425,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$198,600.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$361,556.88 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$161,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CUMANET, LLC | 9 | \$1,749,384.85 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$325,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DANVERSBANK | 3 | \$798,968.07 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 4 | \$682,438.70 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$846,800.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$338,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$2,375,995.77 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 4 | \$624,322.50 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$581,500.18 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | DORAL BANK | 1 | \$131,200.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$1,678,133.90 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$237,090.84 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$651,863.15 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | EAST WEST BANK | 2 | \$273,971.30 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$446,721.30 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | ENSIGN FEDERAL CREDIT UNION | | | | | | | | |
| | ESB FINANCIAL | 1 | \$111,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$224,158.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$130,550.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 3 | \$472,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3 | \$435,330.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$155,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 7 | \$1,290,229.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$118,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$468,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$118,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 6 | \$1,436,959.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 48 | \$14,614,148.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$318,687.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$902,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$774,638.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$473,164.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST CITIZENS FEDERAL CREDIT UNION | 8 | \$1,479,462.86 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$154,407.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 6 | \$1,004,078.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 3 | \$576,282.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$188,300.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$376,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK TEXAS | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$149,432.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$123,536.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 5 | \$904,730.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$315,360.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$195,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 3 | \$448,041.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY BANK | 1 | \$112,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 4 | \$1,200,708.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$409,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 20 | \$4,578,297.79 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE NATIONAL BANK | 4 | \$572,673.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,775,944.17 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|
| | FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$2,004,023.07 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$137,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$170,413.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$1,496,945.73 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$779,718.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$236,113.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$139,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$163,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$283,911.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$124,043.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 17 | \$2,906,772.04 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 18 | \$2,977,687.58 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$441,845.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 5 | \$661,985.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$280,522.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 4 | \$551,930.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 246 | \$58,015,334.18 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 5 | \$619,081.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$397,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GEORGIA'S OWN CREDIT UNION | | | | | | | | |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$558,441.54 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$154,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 2 | \$334,293.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$141,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$116,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 5 | \$1,052,598.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$790,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 29 | \$4,533,094.09 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$887,057.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$351,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$337,553.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$199,259.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUERNSEY BANK FSB | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$1,468,768.61 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$186,285.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 2 | \$749,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$135,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 5 | \$985,082.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 4 | \$668,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$478,185.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HAWAII NATIONAL BANK | | | | | | | | |
| | HAYHURST MORTGAGE, INC. | 1 | \$287,970.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 5 | \$967,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$228,650.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$234,604.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$473,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 4 | \$596,836.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$117,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$111,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$110,277.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$334,219.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$420,997.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD. | 5 | \$793,373.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$472,588.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$341,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$308,562.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 10 | \$2,350,216.29 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$468,242.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 2 | \$262,511.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$626,684.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$299,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | JEANNE DARC CREDIT UNION | | | | | | | | |
| | JUST MORTGAGE, INC. | 4 | \$1,222,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 3 | \$473,378.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$445,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | \$525,465.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 5 | \$1,057,152.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$750,735.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$195,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$983,959.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 8 | \$1,563,610.22 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$282,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$486,531.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$194,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 5 | \$817,483.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$141,457.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$452,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 15 | \$3,135,233.84 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$169,350.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 6 | \$1,219,102.39 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$549,746.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 3 | \$496,329.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| MARINE BANK MORTGAGE SERVICES | 9 | \$1,707,754.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 4 | \$555,245.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK | 2 | \$291,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 3 | \$419,311.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 2 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 4 | \$857,069.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$288,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$282,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 10 | \$1,716,570.55 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMPHIS AREA TEACHERS CREDIT UNION | 2 | \$250,440.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$169,377.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$384,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$141,308.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$138,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 9 | \$3,340,400.03 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$394,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$510,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN SAVINGS BANK | 4 | \$818,333.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$288,898.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL | 1 | \$112,070.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | MID-ISLAND MORTGAGE CORP. | 5 | \$858,611.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 5 | \$656,510.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 4 | \$827,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 2 | \$401,358.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 6 | \$1,024,389.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 6 | \$942,587.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$134,958.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 3 | \$550,451.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 5 | \$616,980.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 3 | \$548,700.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$137,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$280,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 5 | \$860,949.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$457,692.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$388,525.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 2 | \$348,503.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 2 | \$244,571.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NORTHMARK BANK | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$500,956.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,779,340.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$162,377.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$146,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 5 | \$1,186,273.54 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 2 | \$629,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 4 | \$1,086,306.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$146,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE UNITED BANK | 1 | \$616,150.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$490,873.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 3 | \$513,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$174,338.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 10 | \$1,983,039.56 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 3 | \$445,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$179,239.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 4 | \$1,187,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$767,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$121,937.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 5 | \$1,054,503.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$412,055.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$426,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$112,568.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$695,497.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$193,059.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$148,088.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$363,616.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 7 | \$1,056,428.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$391,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 3 | \$542,289.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 3 | \$375,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$253,727.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$835,683.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$191,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFILE BANK FSB | 1 | \$257,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$148,179.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 5 | \$1,065,388.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$113,564.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$294,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$144,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 2 | \$402,476.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$301,638.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 9 | \$1,633,889.53 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 3 | \$444,435.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$193,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$376,310.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$250,440.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$324,496.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$252,615.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 3 | \$466,750.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 6 | \$841,932.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$207,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 35 | \$8,028,645.97 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$281,918.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 7 | \$1,006,541.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$580,430.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 3 | \$546,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT | 8 | \$1,299,280.32 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | SEAMEN'S BANK | 1 | \$189,289.16 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$137,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$136,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SIUSLAW VALLEY BANK | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$146,900.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$124,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$193,481.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$367,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | \$860,261.96 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$263,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$359,450.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 7 | \$1,012,277.72 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK | 2 | \$319,427.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 15 | \$2,598,458.42 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 5 | \$790,700.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 4 | \$761,560.37 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 8 | \$1,863,087.44 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$1,309,198.24 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 3 | \$507,318.87 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$232,538.79 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STATE BANK OF LINCOLN | | | | | | | | |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$432,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 6 | \$774,567.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 17 | \$3,626,879.94 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 5 | \$797,543.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$784,402.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 9 | \$1,529,687.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STURDY SAVINGS BANK | 1 | \$172,993.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$411,033.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$735,263.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$807,025.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHER FEDERAL CREDIT UNION | 3 | \$543,900.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 2 | \$448,965.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 3 | \$442,932.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 6 | \$914,584.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$147,410.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A | 3 | \$627,111.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MASSACHUSETTS CO-OPERATIVE BANK | | | | | | | | |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 2 | \$481,140.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 8 | \$1,498,357.27 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$179,319.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$180,336.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$980,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$374,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$129,419.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$138,175.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$408,433.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$322,262.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 6 | \$961,702.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 7 | \$1,089,314.04 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$237,078.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 43 | \$9,043,481.32 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 2 | \$325,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$349,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$154,890.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$456,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$329,111.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | UNITED COMMUNITY BANK | 1 | \$202,532.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 6 | \$1,198,680.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 9 | \$1,926,300.33 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 11 | \$2,510,002.77 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 2 | \$304,527.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$149,028.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$443,945.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$898,865.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$377,442.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 94 | \$19,544,372.34 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$288,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$713,541.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$616,243.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$127,362.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$353,209.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$181,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$133,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 18 | \$3,496,526.60 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 4 | \$495,568.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,110,699.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTBURY BANK | 4 | \$593,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 8 | \$1,271,136.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$198,787.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 5 | \$751,686.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM PENN BANK, FSB | 2 | \$334,315.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$200,946.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 302 | \$51,892,625.20 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,546 | \$497,296,937.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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| 31412QE08 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$465,636.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 27 | \$7,131,336.54 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$780,628.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$246,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 5 | \$1,114,238.62 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$516,359.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$264,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 21 | \$3,549,766.78 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$727,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$941,505.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$333,742.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 23 | \$3,828,518.32 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$161,007.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$393,224.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$194,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$109,458.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$798,157.67 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$164,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$131,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$117,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$134,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 11 | \$1,990,173.55 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 71 | \$12,430,079.95 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$126,514.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$644,528.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$270,932.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 17 | \$3,915,359.71 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$325,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 10 | \$1,494,947.87 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 2 | \$278,477.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$571,766.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$115,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$702,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$241,752.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 2 | \$235,368.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$570,142.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 3 | \$618,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$572,137.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | BAY FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY GULF CREDIT UNION | 1 | \$186,440.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$316,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$188,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$127,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$252,397.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$243,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 47 | \$9,324,801.76 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 2 | \$638,160.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$359,840.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 5 | \$1,017,831.47 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 6 | \$1,183,756.34 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$199,633.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$174,331.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 15 | \$2,501,162.25 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$548,500.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$111,988.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$233,440.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$453,758.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$353,839.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 7 | \$1,172,501.72 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN | 3 | \$514,955.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | KENTUCKY | | | | | | | | |
| | CITIZENS COMMUNITY BANK | 1 | \$129,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 12 | \$1,865,843.76 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$742,981.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$617,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$238,286.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST CREDIT UNION | 2 | \$268,208.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$192,868.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$163,380.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$151,419.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$227,862.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$323,796.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$266,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$289,503.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 6 | \$820,615.99 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 2 | \$262,824.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$489,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$142,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK | 2 | \$289,706.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FALLS | | | | | | | | |
| | COMMUNITYONE BANK, N.A. | 2 | \$516,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 2 | \$320,300.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNEX CREDIT UNION | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$275,275.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$293,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$183,318.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$569,628.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$212,194.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 3 | \$955,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$213,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$168,881.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$453,357.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$977,937.51 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$569,731.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 4 | \$874,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$134,500.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$111,151.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,025,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$225,842.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE NATIONAL BANK | 1 | \$285,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 9 | \$1,808,996.11 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$665,630.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|---|--------|
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$276,090.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 3 | \$543,157.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$197,412.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 4 | \$895,631.11 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$246,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$524,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$290,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 1 | \$110,450.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 41 | \$12,669,961.38 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF CLEWISTON | 1 | \$222,364.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$581,952.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 8 | \$1,601,138.13 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS FEDERAL CREDIT UNION | 5 | \$819,906.65 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$608,790.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK TEXAS | 1 | \$155,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL | 1 | \$168,175.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | BANK, FSB | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$345,284.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 2 | \$297,818.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$620,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$158,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$145,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 5 | \$1,084,729.04 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 4 | \$602,570.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 9 | \$1,539,603.16 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 5 | \$712,818.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,106,289.27 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,014,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$532,548.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$446,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$180,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$983,148.20 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,318,000.41 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$144,446.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|----|---|--------|
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$383,972.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 164 | \$35,007,718.46 | 11.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 2 | \$284,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$290,884.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 2 | \$329,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$118,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 2 | \$324,145.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 2 | \$253,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 11 | \$1,725,844.52 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$146,836.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 8 | \$1,645,022.89 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK | 1 | \$357,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 2 | \$470,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 3 | \$475,988.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$348,663.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$357,127.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$190,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$138,967.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$141,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HONOR CREDIT UNION | | | | | | | | |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$717,985.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$292,652.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD. | 2 | \$418,431.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$122,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$115,566.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$493,621.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 4 | \$797,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$342,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$686,930.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$230,498.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 1 | \$119,555.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$553,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$187,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$153,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$301,353.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 6 | \$950,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 4 | \$693,156.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$747,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$333,100.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 2 | \$287,465.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$214,178.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | LIBERTY BANK FOR SAVINGS | | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,168,538.88 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$118,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$131,600.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$167,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$111,870.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$309,541.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$214,173.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 4 | \$550,576.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$206,704.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$336,668.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$446,342.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$344,414.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 3 | \$483,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$513,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$544,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | METUCHEN SAVINGS BANK | | | | | | | | |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 3 | \$408,326.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$180,920.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$440,934.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$137,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$606,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$368,615.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 5 | \$1,001,401.33 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$523,159.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN FEDERAL BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$456,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$690,610.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$354,740.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 5 | \$858,661.71 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$291,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$163,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$206,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 3 | \$693,211.09 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$761,477.76 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$690,431.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$166,873.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$731,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$179,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 3 | \$617,328.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$243,554.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 3 | \$525,512.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$302,665.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 2 | \$307,252.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$358,653.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$401,541.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 3 | \$464,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$633,690.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$283,798.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$122,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$354,640.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 1 | \$390,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT | 3 | \$686,308.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | PORT WASHINGTON STATE BANK | 2 | \$345,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$341,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$840,105.80 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY ONE CREDIT UNION | 2 | \$327,462.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$116,553.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$397,654.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$396,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$278,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$144,457.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$558,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$879,637.53 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$496,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$317,550.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$236,445.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$146,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 3 | \$850,796.70 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$288,820.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$423,889.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 23 | \$5,623,050.03 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$574,161.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 5 | \$790,467.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK OF DANBURY | 2 | \$327,728.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 5 | \$874,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$225,552.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$117,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$942,744.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEAMEN'S BANK | 2 | \$607,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$354,668.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 2 | \$357,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$137,806.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$155,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$465,041.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$183,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 6 | \$1,218,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$276,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$259,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$345,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST | 6 | \$1,242,019.78 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| STANFORD FEDERAL CREDIT UNION | 2 | \$526,588.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 2 | \$633,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$113,170.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$150,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 10 | \$2,570,699.23 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$666,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$675,407.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$627,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$352,663.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHER FEDERAL CREDIT UNION | 4 | \$811,379.90 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION | 1 | \$415,407.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPE SCHOOLS CREDIT UNION | 1 | \$114,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$280,490.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$410,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$142,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$295,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST | 3 | \$415,520.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | NATIONAL BANK | | | | | | | | |
| | THE GOLDEN 1 CREDIT UNION | 11 | \$2,135,546.73 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$133,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$341,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$371,633.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$545,087.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$518,555.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 3 | \$350,557.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 30 | \$6,726,110.50 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$730,752.65 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$301,180.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$511,267.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL BANK FSB | 1 | \$138,372.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 8 | \$1,736,338.54 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$392,679.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$415,423.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 53 | \$10,828,211.68 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$417,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$252,470.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | VILLAGE MORTGAGE COMPANY | 3 | \$532,970.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$331,763.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 16 | \$2,526,822.88 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$189,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$561,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FEDERAL BANK | 1 | \$121,742.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$254,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$1,028,738.02 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 3 | \$570,732.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 9 | \$1,280,747.97 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 2 | \$608,881.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$294,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$202,332.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$109,579.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$278,941.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 190 | \$32,488,111.11 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,542 | \$298,670,482.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QER6 | ALLY BANK | 4 | \$688,700.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$407,088.96 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$131,006.64 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$640,281.71 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BOTTOMLINE MORTGAGE, INC. | | | | | | | | |
| | CASTLE MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$289,024.82 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$147,023.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 30 | \$4,586,870.35 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 18 | \$3,318,500.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 7 | \$1,068,704.37 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 2 | \$554,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REUNION MORTGAGE, INC. | 1 | \$229,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$202,657.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$664,247.37 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$393,631.94 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 8 | \$4,137,306.29 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$770,862.77 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 186 | \$39,403,980.07 | 68.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 277 | \$57,784,885.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QES4 | ABACUS FEDERAL SAVINGS BANK | 6 | \$1,488,314.66 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$278,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$145,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$302,229.52 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$204,846.73 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$124,546.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$275,009.85 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$116,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 7 | \$1,187,720.25 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED BANK, NA | 11 | \$1,819,938.18 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$168,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$152,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 13 | \$2,465,400.61 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$113,188.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,124,061.94 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 6 | \$1,250,113.27 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$298,923.75 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$294,827.22 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$163,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$907,484.85 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$114,578.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$334,449.49 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$323,311.16 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$294,809.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$401,013.86 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$125,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$386,593.31 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$129,080.32 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$200,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$111,938.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$500,299.36 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | DURANT BANK AND TRUST COMPANY | | | | | | | | |
| | EAST WEST BANK | 1 | \$118,568.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$141,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$579,261.64 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$369,290.04 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$250,784.08 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$275,870.95 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$156,851.77 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$342,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$165,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$119,560.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$274,002.99 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 2 | \$287,633.42 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$245,916.38 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$307,885.23 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$125,543.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$267,028.36 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$179,418.85 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$345,340.16 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | | | | | | | | |
| | FIRST TECHNOLOGY CREDIT UNION | 10 | \$1,609,820.39 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$230,549.17 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$125,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$142,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 28 | \$5,788,128.91 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$539,558.74 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$236,459.61 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUERNSEY BANK FSB | 1 | \$129,223.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$123,261.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$200,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$304,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$213,452.14 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$505,167.04 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 4 | \$920,283.73 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$123,545.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$159,413.80 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$127,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$256,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$544,467.24 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LYONS MORTGAGE SERVICES, INC. | | | | | | | | |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$386,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$311,356.11 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$294,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 2 | \$388,270.91 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$687,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | \$635,750.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$109,601.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$399,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$342,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$265,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$381,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$155,330.45 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$219,210.75 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$443,380.35 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 2 | \$344,564.94 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$113,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$249,093.63 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, | 1 | \$300,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | INC. | | | | | | | |
| | S&T BANK | 1 | \$156,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$537,244.19 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$216,204.97 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$140,483.41 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MAINE | 5 | \$760,272.68 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$179,347.41 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | SKY INVESTMENTS INC. | 1 | \$211,223.28 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$205,046.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$203,268.15 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$411,486.86 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 4 | \$822,031.88 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$296,100.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$410,724.34 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$190,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$132,517.81 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$798,173.50 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$189,603.21 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TIERONE BANK | 1 | \$115,375.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$134,311.28 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 5 | \$1,495,300.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$298,834.91 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$165,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$223,072.22 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$9,413,369.70 | 16.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 311 | \$58,082,966.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QET2 | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$218,300.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$175,500.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$201,263.67 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$201,100.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 2 | \$357,975.86 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$810,546.44 | 19.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,256,772.56 | 53.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,221,458.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QEU9 | ALLIANCE BANK | 1 | \$18,439.69 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$64,190.46 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$66,336.44 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$59,500.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$79,514.85 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 4 | \$428,722.57 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$128,250.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$186,484.38 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$53,023.63 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$304,594.45 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$19,873.75 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 2 | \$149,721.98 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHFINDER BANK | 1 | \$45,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$28,813.63 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$350,400.00 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$164,246.33 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$204,749.63 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$55,385.97 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 2 | \$141,127.81 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,114,119.82 | 30.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$3,662,495.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QEV7 | BANK OF AMERICA, N.A. | 2 | \$162,731.40 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$37,469.32 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 6 | \$207,715.14 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$317,357.73 | 19.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$874,567.89 | 54.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,599,841.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QEW5 | ADVANCED FINANCIAL SERVICES, INC | 1 | \$115,061.08 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$88,273.69 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$94,503.21 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CONSUMER LOAN SERVICES, LLC | 1 | \$108,917.55 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$67,773.56 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$238,155.10 | 12.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$236,940.70 | 12.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$83,004.47 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$208,051.42 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$88,136.99 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$108,081.20 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$214,098.97 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$208,000.00 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$13,742.98 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,872,740.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QEX3 | GMAC BANK | 1 | \$113,635.21 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 7 | \$555,141.79 | 26.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,409,848.28 | 67.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,078,625.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QF20 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$78,750.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$141,684.74 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$54,750.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$50,951.61 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$87,959.25 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$33,750.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIDELITY BANK MORTGAGE | | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$85,600.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$373,679.86 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$34,468.81 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$57,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$44,958.32 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$67,540.02 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$121,555.32 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$83,522.57 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$84,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHFINDER BANK | 1 | \$35,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$71,933.31 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$61,100.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$57,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$111,896.27 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$67,500.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$50,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 1 | \$46,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$2,297,984.97 | 54.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$4,199,085.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QF46 | BOTTOMLINE MORTGAGE, INC. | 1 | \$144,852.17 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$132,000.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$131,250.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$144,000.00 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REUNION MORTGAGE, INC. | 2 | \$285,516.54 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$125,000.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$1,093,920.32 | 53.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,056,539.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QF53 | | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$148,800.00 | 13.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$134,649.33 | 12.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RPM MORTGAGE, INC. | 1 | \$141,768.57 | 12.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TIERONE BANK | 1 | \$132,000.00 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITUS COMMUNITY CREDIT UNION | 2 | \$263,381.91 | 23.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$148,502.33 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$135,874.20 | 12.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,104,976.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QF61 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$142,853.51 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$283,450.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 2 | \$283,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AF BANK | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIED HOME MORTGAGE CORPORATION | 1 | \$132,664.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO. | 3 | \$413,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$141,155.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 2 | \$260,412.27 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 1 | \$149,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK | 2 | \$260,139.31 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$144,852.17 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$125,871.53 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$278,040.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$425,158.89 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$519,676.81 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$269,256.68 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$279,099.10 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$144,852.17 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$1,104,641.73 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$410,956.58 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$128,868.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$126,268.03 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$118,463.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$274,426.54 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$139,860.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$407,938.27 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$275,125.84 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$128,921.32 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$132,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$925,986.32 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$127,872.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$130,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$395,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | DELMAR FINANCIAL COMPANY | | | | | | | | |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$277,123.90 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$143,853.19 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$142,054.33 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$395,924.09 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$127,569.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$131,865.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$146,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$138,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$553,755.85 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 2 | \$271,858.08 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$553,153.83 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$258,372.07 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$144,848.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$259,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$947,902.43 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$127,239.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$1,080,886.48 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | | |
| | FIRST MORTGAGE CORPORATION | 3 | \$411,236.27 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$555,094.29 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$127,866.35 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 7 | \$950,191.62 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$130,173.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 2 | \$288,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$402,516.86 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$134,862.36 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$273,357.27 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$139,810.67 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 2 | \$274,664.27 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$115,947.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$143,457.05 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 6 | \$781,518.09 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$144,848.74 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$258,157.72 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$406,229.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 2 | \$278,515.76 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | KERN SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | LAKE AREA BANK | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$147,849.10 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$147,849.10 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$252,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$399,363.28 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$278,367.46 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$416,856.97 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 9 | \$1,248,500.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$125,474.96 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$145,355.15 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$147,096.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$130,262.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$264,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | | |
| | ORIENTAL BANK AND TRUST | 1 | \$147,845.48 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$274,215.58 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$130,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$149,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$141,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$268,150.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$279,895.48 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY ONE CREDIT UNION | 1 | \$124,162.18 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$133,613.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$124,878.51 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$135,071.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$147,645.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$280,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$131,066.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 3 | \$418,350.70 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$132,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | | | | | | | | |
| | SOUTHERN COMMERCIAL BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$130,267.05 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$267,854.20 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$142,251.32 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 12 | \$1,627,975.11 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$138,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$131,362.70 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$129,268.07 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$130,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$549,571.94 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$278,713.89 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$273,653.82 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$264,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$126,274.17 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$132,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$126,639.80 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED SECURITY FINANCIAL, INC | 1 | \$144,169.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$572,453.09 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$290,861.62 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$130,863.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$432,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 5 | \$645,789.50 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$140,113.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$289,597.30 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$143,350.17 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$134,759.16 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$145,851.47 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$10,926,396.83 | 21.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 371 | \$50,278,274.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QF79 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$146,194.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$133,503.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$265,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 14 | \$1,968,725.18 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 7 | \$973,338.36 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$131,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$542,316.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 3 | \$418,346.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$135,640.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 13 | \$1,766,440.84 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | ALTRA FEDERAL CREDIT UNION | 6 | \$832,060.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 49 | \$6,699,721.53 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$139,811.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 3 | \$386,644.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$274,211.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$139,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$253,910.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$131,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$137,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 108 | \$14,706,443.45 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 183 | \$25,062,009.65 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 7 | \$947,291.77 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL SAVINGS BANK | 2 | \$258,688.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$132,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$137,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$136,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 21 | \$2,838,822.18 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 4 | \$521,167.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 21 | \$2,845,841.45 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 5 | \$657,173.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$283,813.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$126,275.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 3 | \$397,353.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT | 2 | \$280,100.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | BAXTER CREDIT UNION | 23 | \$3,163,398.46 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 7 | \$934,169.10 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 8 | \$1,109,152.55 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 13 | \$1,779,587.74 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 43 | \$5,953,069.51 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$124,846.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$426,315.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$141,825.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$143,822.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 2 | \$251,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$146,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 3 | \$404,526.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$264,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 15 | \$2,030,794.20 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$149,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$282,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 4 | \$536,486.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$125,858.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$134,841.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS BANK | 3 | \$416,339.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 30 | \$4,062,057.90 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 15 | \$2,057,219.66 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 5 | \$671,810.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$530,544.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$270,080.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 64 | \$8,696,897.57 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 9 | \$1,271,670.59 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMODORE BANK | 1 | \$146,206.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$144,829.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$146,819.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 2 | \$270,899.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$136,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 10 | \$1,386,490.91 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 3 | \$392,081.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNEX CREDIT UNION | 6 | \$824,061.05 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 6 | \$835,474.49 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 4 | \$539,746.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$133,306.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$961,873.06 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$131,182.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR | 1 | \$135,840.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | SAVINGS | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DENALI STATE BANK | 1 | \$130,842.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | \$1,877,117.44 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$142,928.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$275,816.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$132,290.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | \$1,644,336.82 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 11 | \$1,532,342.61 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$284,054.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$391,162.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 2 | \$284,158.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 12 | \$1,643,269.51 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 4 | \$557,766.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$129,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$124,853.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 4 | \$541,943.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 8 | \$1,147,282.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$261,381.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$534,845.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$557,428.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY SAVINGS ASSOCIATION | 1 | \$128,199.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$562,356.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$131,837.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 33 | \$4,453,015.18 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 13 | \$1,778,096.30 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 4 | \$535,405.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 9 | \$1,241,841.07 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$129,843.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$682,112.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$143,826.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | \$1,381,035.42 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$568,761.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$146,217.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$134,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 7 | \$935,646.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$271,645.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$677,823.09 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 4 | \$535,243.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 19 | \$2,545,406.79 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE | 3 | \$426,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | COMPANY INC. | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 21 | \$2,881,676.74 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$135,840.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$138,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$682,473.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$419,881.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$138,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$141,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 57 | \$7,798,116.33 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$796,000.92 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$292,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 34 | \$4,658,478.78 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 88 | \$12,123,362.13 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$137,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$148,749.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 2 | \$279,496.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$277,332.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$145,828.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 7 | \$989,824.71 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$140,323.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$138,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 8 | \$1,093,752.32 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP HEALTH CREDIT UNION | 1 | \$136,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$388,431.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$143,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | GUARANTY SAVINGS BANK | | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$270,822.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$131,819.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$145,325.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$283,760.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 2 | \$264,685.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$133,199.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$517,390.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$433,309.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$131,841.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$401,064.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$141,625.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 9 | \$1,219,741.50 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$140,822.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$127,842.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 4 | \$530,613.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 5 | \$681,162.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD. | 2 | \$262,337.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$274,830.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$132,832.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 2 | \$263,336.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$128,867.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 9 | \$1,240,140.71 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$411,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | IOWA STATE BANK | 1 | \$130,189.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$278,738.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$139,823.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$142,828.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$268,696.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$258,889.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$266,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 7 | \$952,893.12 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$144,221.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 2 | \$259,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 11 | \$1,524,350.80 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 8 | \$1,117,240.88 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$567,318.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$272,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 3 | \$400,229.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$133,668.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$144,817.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 3 | \$425,655.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$147,826.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$146,597.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$139,704.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 4 | \$541,551.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$128,845.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MEMBER FIRST MORTGAGE, LLC | | | | | | | | |
| | MEMBERS MORTGAGE COMPANY INC. | 7 | \$965,807.16 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$128,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | \$422,783.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,105,431.64 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$141,429.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$262,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$422,936.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN CREDIT UNION | 1 | \$147,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$131,841.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$270,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 7 | \$933,238.78 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 5 | \$719,637.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$276,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 6 | \$815,608.17 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 3 | \$414,099.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$137,127.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 9 | \$1,216,240.68 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE CENTER, LLC | | | | | | | | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$139,827.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 2 | \$270,818.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$131,634.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$144,817.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$126,597.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 6 | \$835,434.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 5 | \$680,159.64 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$126,850.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 11 | \$1,517,787.89 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$668,105.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$135,333.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$266,202.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$124,361.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$519,442.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 3 | \$423,618.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 7 | \$962,208.07 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ORRSTOWN BANK | 2 | \$275,335.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 3 | \$416,593.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 7 | \$935,668.15 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$270,681.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 52 | \$7,006,440.45 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$264,017.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,102,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTATION FEDERAL BANK | 2 | \$284,835.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$399,167.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$273,426.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 8 | \$1,089,835.14 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$142,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 1 | \$128,138.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$143,327.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$133,035.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 9 | \$1,239,739.91 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 4 | \$549,438.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$549,512.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$257,949.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$135,828.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT | 1 | \$131,445.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | ROUNDBANK | 1 | \$145,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 8 | \$1,107,788.48 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$399,866.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$264,678.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 8 | \$1,087,738.51 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$256,537.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$134,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$129,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$541,466.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 2 | \$272,671.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW VALLEY BANK | 1 | \$143,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$268,836.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | \$292,699.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 16 | \$2,134,210.44 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$139,655.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$423,672.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$271,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ST. MARYS CREDIT UNION | 3 | \$392,346.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$256,314.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$515,594.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$290,356.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 8 | \$1,086,474.37 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$137,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 7 | \$969,729.80 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$801,947.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 45 | \$6,067,117.08 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 17 | \$2,362,218.89 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | \$1,249,073.65 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$146,819.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 3 | \$415,396.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$134,327.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$145,973.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$140,480.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$131,937.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE NATIONAL BANK OF INDIANAPOLIS | 5 | \$678,558.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$125,845.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 7 | \$982,481.34 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$143,861.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 20 | \$2,787,457.96 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$129,843.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 8 | \$1,132,253.60 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 14 | \$1,959,728.50 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 9 | \$1,211,941.69 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$139,549.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 6 | \$827,824.95 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$128,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 6 | \$801,461.18 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK, NATIONAL ASSOCIATION | 3 | \$401,345.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$128,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 8 | \$1,095,925.58 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 7 | \$930,756.16 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$413,344.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 28 | \$3,891,613.94 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$278,827.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$140,826.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VANDYK MORTGAGE CORPORATION | | | | | | | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$807,092.57 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$273,449.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$147,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$826,154.57 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 5 | \$652,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 3 | \$400,218.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$279,591.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$278,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$280,027.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$133,926.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$145,362.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 6 | \$805,979.54 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$129,843.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$688,675.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$127,039.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 321 | \$43,858,710.22 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,296 | \$313,684,491.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QF87 | ARVEST MORTGAGE COMPANY | 15 | \$2,075,139.84 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 51 | \$7,029,537.50 | 24.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 3 | \$425,775.45 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$143,822.94 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REUNION MORTGAGE, INC. | 1 | \$132,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 2 | \$284,323.86 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 133 | \$18,294,559.53 | 64.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$28,385,159.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 31412QF95 | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$670,347.85 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$519,850.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$552,869.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$286,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$408,991.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$274,474.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$419,444.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$141,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$139,047.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 2 | \$287,146.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$137,595.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 10 | \$1,384,668.54 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$134,554.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$1,371,242.99 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 7 | \$957,577.26 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,223,158.07 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$389,469.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$140,553.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$146,839.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$271,981.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$265,031.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$140,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$414,410.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 27 | \$3,655,925.97 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 101 | \$13,898,527.71 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 3 | \$417,354.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL SAVINGS BANK | 1 | \$143,633.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 6 | \$830,066.09 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 18 | \$2,498,415.76 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$272,985.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 10 | \$1,354,759.92 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$128,116.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$148,410.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$133,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$278,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$263,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$129,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$132,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$526,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$145,840.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$275,835.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$271,202.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$426,245.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 3 | \$407,550.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 2 | \$268,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 13 | \$1,786,847.06 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$267,590.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 2 | \$288,671.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK | 3 | \$416,940.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE STATE BANK | 1 | \$126,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 3 | \$410,625.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$281,436.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 2 | \$275,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 5 | \$662,663.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 2 | \$266,058.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$145,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 23 | \$3,148,602.63 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$137,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 2 | \$268,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 3 | \$389,447.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK | 1 | \$133,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK | 1 | \$127,370.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CHASE HOME FINANCE, LLC | 1 | \$126,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 5 | \$671,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$293,230.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 2 | \$261,977.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$585,637.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$275,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$275,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$141,533.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$129,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$265,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$149,625.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 20 | \$2,715,864.11 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$400,678.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$130,712.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$148,037.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$149,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 2 | \$271,855.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$404,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$134,652.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMODORE BANK | 1 | \$134,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$266,572.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$130,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$142,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$270,647.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$135,747.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 2 | \$287,635.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$149,099.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$127,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 10 | \$1,353,905.19 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$284,944.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$280,454.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$252,866.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$130,856.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$552,154.33 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$126,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$143,838.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$145,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 2 | \$276,048.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$275,844.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$128,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$274,237.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$129,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 19 | \$2,615,765.61 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$412,586.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DHCU COMMUNITY CREDIT UNION | | | | | | | | |
| | DIME BANK | 4 | \$583,088.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 2 | \$290,044.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 4 | \$551,808.48 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$280,085.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$1,519,274.65 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$126,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$143,834.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$960,907.40 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$126,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 3 | \$429,773.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$142,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$149,618.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$131,482.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$143,342.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$286,644.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$268,739.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$127,153.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$427,273.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$133,704.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 3 | \$411,448.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$143,346.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$267,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$74,839.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$524,424.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 2 | \$264,753.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 4 | \$545,080.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 7 | \$926,298.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$140,675.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$558,645.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$554,423.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$253,599.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$416,838.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$148,160.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENCE NATIONAL BANK | 1 | \$137,921.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE | 20 | \$2,669,520.41 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BANK | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,222,346.24 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$149,694.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 19 | \$2,586,214.82 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$285,470.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$281,535.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$548,874.58 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 7 | \$928,320.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$145,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$258,504.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | \$267,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 2 | \$278,590.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 13 | \$1,758,875.85 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$143,842.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$829,067.70 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$287,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$273,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 3 | \$406,688.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$134,320.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$130,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FOX RIVER STATE BANK | | | | | | | | |
| | FRANDSEN BANK & TRUST | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 52 | \$7,117,231.16 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$426,705.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 5 | \$687,594.23 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$402,096.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 4 | \$560,593.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$149,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$264,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 7 | \$947,684.85 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 6 | \$832,402.77 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$262,658.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 2 | \$285,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$270,665.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$533,863.47 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUERNSEY BANK FSB | 1 | \$129,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 9 | \$1,264,434.99 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$134,845.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 6 | \$837,013.04 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 3 | \$395,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | HAWAII NATIONAL BANK | 1 | \$137,845.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 3 | \$414,090.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 9 | \$1,186,852.56 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$410,533.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$276,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$127,866.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$411,302.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 3 | \$395,499.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$125,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$276,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$127,856.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$264,307.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$279,693.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$255,561.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$276,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$278,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD. | 4 | \$558,938.35 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$403,227.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$147,750.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 5 | \$718,310.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$137,320.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | INTERNATIONAL BANK OF COMMERCE | 5 | \$681,946.77 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$131,852.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 3 | \$396,258.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 8 | \$1,105,114.28 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 5 | \$689,686.64 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$140,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$127,866.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 2 | \$269,929.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$277,154.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$278,535.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$832,007.98 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 3 | \$416,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$139,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$274,705.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$134,652.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$146,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$145,832.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$546,335.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$571,342.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 6 | \$827,321.06 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 2 | \$272,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MAGNA BANK | 5 | \$694,027.62 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$131,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$133,490.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$292,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$694,840.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$145,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$135,328.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$273,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 3 | \$398,214.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$265,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$687,637.92 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | \$410,321.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$687,401.81 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$273,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$255,856.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$132,857.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$807,466.48 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MIDWEST COMMUNITY BANK | | | | | | | | |
| | MIDWESTONE BANK | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$144,837.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$419,718.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 7 | \$968,299.55 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 8 | \$1,115,191.12 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$287,143.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 4 | \$532,156.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 4 | \$557,038.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$577,043.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$276,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$128,862.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 2 | \$280,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$266,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$284,443.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$131,102.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$268,846.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 1 | \$136,836.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 5 | \$696,815.60 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$281,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$696,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | NEW CARLISLE FEDERAL SAVINGS BANK | | | | | | | | |
| | NEW ERA BANK | 1 | \$134,352.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH MILWAUKEE STATE BANK | 1 | \$138,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$144,848.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$138,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$979,141.43 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$148,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 1 | \$149,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$272,006.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$266,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$138,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$281,120.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 2 | \$262,708.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 2 | \$294,942.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$826,971.64 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$138,675.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 3 | \$406,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$126,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$127,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$404,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PATELCO CREDIT UNION | | | | | | | | |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$130,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$139,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$406,252.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$138,519.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$256,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$259,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 4 | \$533,352.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$260,231.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$135,195.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTATION FEDERAL BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 2 | \$263,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT WEST CREDIT UNION | 1 | \$134,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$694,055.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$285,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | \$719,045.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$417,746.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$124,859.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$137,452.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 2 | \$269,364.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$269,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$271,003.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$271,982.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUTNAM BANK | 2 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 3 | \$394,845.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 2 | \$270,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 6 | \$844,850.07 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$573,240.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$278,679.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK | 2 | \$256,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 4 | \$531,760.49 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 5 | \$681,455.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$413,965.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$131,109.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 4 | \$537,067.54 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$257,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAHARA MORTGAGE | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$126,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$261,206.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$142,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 7 | \$949,294.47 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$296,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$136,786.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SEASONS FEDERAL CREDIT UNION | 2 | \$271,838.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY INVESTMENTS INC. | 1 | \$134,845.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$141,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$128,755.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 6 | \$789,751.28 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$129,857.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$404,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$531,227.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$147,838.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$260,645.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$276,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$397,262.09 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$291,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$139,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 4 | \$559,596.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 1 | \$127,763.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 18 | \$2,443,573.12 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & | 5 | \$668,087.40 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | TRUST COMPANY | | | | | | | | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$262,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$143,040.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$658,604.24 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,101,553.90 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | \$1,218,899.69 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHER FEDERAL CREDIT UNION | 2 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$141,648.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$148,590.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$422,513.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$283,770.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$383,866.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 3 | \$416,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$276,686.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 2 | \$269,506.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | THE MERCHANTS NATIONAL BANK | 4 | \$548,253.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$143,742.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$135,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$411,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$140,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$273,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 6 | \$834,543.92 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$138,840.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 3 | \$399,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$126,336.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$403,447.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$145,840.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 6 | \$769,336.57 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$136,846.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$130,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 7 | \$993,844.80 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK, NATIONAL ASSOCIATION | 2 | \$284,637.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$275,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$274,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 8 | \$1,099,652.02 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$266,625.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$265,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 4 | \$535,950.28 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$411,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$791,898.52 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$402,459.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$427,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 5 | \$679,084.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 16 | \$2,220,820.14 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$140,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$134,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$142,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$254,714.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$149,175.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$420,834.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$147,834.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 15 | \$2,046,027.10 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$255,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT | 1 | \$133,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | WOODLANDS NATIONAL BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$280,489.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$259,743.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 289 | \$39,442,335.62 | 17.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,694 | \$231,589,670.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QFA2 | ABACUS FEDERAL SAVINGS BANK | 1 | \$69,928.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$73,836.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$326,924.31 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$65,561.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$179,430.67 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$82,016.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$184,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$183,779.57 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 7 | \$461,267.14 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$191,446.17 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$67,431.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$157,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$20,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$54,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$78,671.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL | 7 | \$358,635.09 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | ANCHORBANK FSB | 5 | \$381,921.17 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 11 | \$714,859.58 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$138,382.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$526,547.73 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$63,438.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$257,926.27 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$70,571.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$131,879.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$64,933.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$74,355.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$77,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$74,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$99,340.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$51,097.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$122,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$58,139.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$83,912.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$44,624.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 19 | \$1,104,659.08 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$20,668.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 3 | \$197,708.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$66,134.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$172,440.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS BANK | 1 | \$59,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$233,951.40 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$184,904.10 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$106,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$63,933.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$66,378.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO EAST BANK & TRUST | 1 | \$59,937.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 5 | \$272,599.43 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 3 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$145,773.21 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$117,546.87 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 4 | \$236,491.16 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 3 | \$144,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 6 | \$355,250.22 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$144,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$47,904.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 4 | \$315,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$523,206.29 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$66,930.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$161,508.03 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$451,377.83 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$98,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 8 | \$484,328.88 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$354,493.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$63,763.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$67,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 3 | \$239,283.71 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$34,707.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$218,598.13 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$81,516.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 5 | \$294,865.32 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$65,378.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$146,575.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$126,028.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$69,595.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$126,935.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$98,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1 | \$74,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 5 | \$276,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$78,925.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$218,658.85 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$305,597.24 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$106,892.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 24 | \$1,487,127.25 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 13 | \$799,329.27 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$68,728.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$160,601.22 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$81,817.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$68,850.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$25,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$60,025.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$74,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OHIO CREDIT UNION, INC. | 1 | \$66,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 13 | \$698,133.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$111,675.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|----|---|--------|
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$13,586.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$126,460.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 2 | \$149,845.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$65,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOSTER BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 11 | \$678,428.13 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B. | 1 | \$81,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 9 | \$517,381.86 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 3 | \$194,658.77 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$36,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA | 2 | \$137,346.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$128,737.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$140,155.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$140,103.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 7 | \$401,774.15 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$61,861.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 3 | \$178,320.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 7 | \$489,110.86 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$52,080.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 5 | \$192,313.15 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK | 1 | \$69,930.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 3 | \$159,523.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HOME FINANCING CENTER INC. | 2 | \$119,876.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$30,719.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$65,238.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 1 | \$67,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$159,958.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD. | 3 | \$229,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$126,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 4 | \$247,336.32 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$78,468.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$21,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$148,495.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$105,904.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$56,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$77,418.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$61,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 2 | \$140,737.80 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$47,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$63,934.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$237,153.35 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 2 | \$114,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 5 | \$329,806.87 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$116,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LAKE FOREST BANK & TRUST | | | | | | | | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$45,454.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$68,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$146,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$162,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$80,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$260,154.12 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$59,940.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$207,573.39 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$42,828.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$97,139.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$396,012.36 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 4 | \$275,222.80 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$41,955.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 4 | \$258,691.61 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$79,838.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 6 | \$383,714.02 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$62,934.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$79,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$125,980.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MIDLAND STATES BANK | 1 | \$72,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 5 | \$331,227.61 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$60,936.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 5 | \$352,729.85 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$65,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$39,958.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 4 | \$246,823.87 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$182,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$81,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 8 | \$506,717.07 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SECURITY, INC. | 1 | \$64,334.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 8 | \$458,876.67 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$161,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$61,680.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$57,048.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORP. | 2 | \$153,554.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$53,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$144,348.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO | 3 | \$208,664.76 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | INVESTMENT COMPANY | | | | | | | | |
| | NORTHWEST GEORGIA BANK | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$84,912.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 2 | \$142,930.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$49,248.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 3 | \$136,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$129,432.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$59,937.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 6 | \$414,345.86 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$82,412.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$119,881.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$64,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 2 | \$114,503.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$68,772.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$52,436.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHFINDER BANK | 3 | \$165,305.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$53,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$186,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$271,014.79 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$54,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$51,147.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$83,911.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$76,425.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$132,354.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 1 | \$75,386.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 5 | \$311,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY MORTGAGE CORPORATION | 1 | \$28,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK | 1 | \$64,532.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 8 | \$493,583.90 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$159,063.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$57,939.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QLENDING | 1 | \$50,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 3 | \$152,946.24 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC BANK (USA) | 2 | \$122,012.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBS CITIZENS, NA | 1 | \$74,837.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$61,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 3 | \$160,550.77 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 2 | \$93,864.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK | 2 | \$133,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKHOLD, BROWN & COMPANY, THE | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$71,240.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$55,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 2 | \$132,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$149,022.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$53,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | SAHARA MORTGAGE | 6 | \$438,935.64 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$50,394.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 3 | \$217,480.55 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$34,964.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$69,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$27,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$66,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY INVESTMENTS INC. | 1 | \$74,923.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$80,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$126,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$64,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$46,875.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$184,675.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 18 | \$1,205,008.96 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$74,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$43,403.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$348,399.07 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$82,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS | 2 | \$143,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$158,259.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 2 | \$154,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$58,770.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$102,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$78,254.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$122,167.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$84,369.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$62,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$136,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$82,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$71,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$245,538.53 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 1 | \$31,888.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 7 | \$464,328.70 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$96,946.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 3 | \$199,462.77 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$218,037.36 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$70,326.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$81,125.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$81,916.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$46,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$65,728.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED BANK OF UNION | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$155,642.40 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 4 | \$184,188.97 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$62,185.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$191,324.55 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$71,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$92,445.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$71,304.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$136,670.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$38,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$81,969.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$100,875.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$164,284.70 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$42,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$58,618.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$408,980.21 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 287 | \$17,279,112.50 | 27.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,033 | \$63,374,928.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QFB0 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$410,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$182,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$573,259.39 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$247,259.44 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$261,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$406,234.41 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$427,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$384,366.98 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$363,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$1,092,160.41 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$324,691.62 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$152,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$284,925.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$178,960.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$159,844.49 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$243,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$217,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 2 | \$649,738.98 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,244,444.30 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$319,665.89 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CHARLESTON, SC | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$478,534.44 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$350,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$971,151.57 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$434,997.84 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | \$519,421.24 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$184,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 15 | \$3,537,585.54 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$371,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$981,079.85 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD. | 2 | \$682,500.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 1 | \$263,730.84 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$207,797.84 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$320,687.29 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$375,900.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$574,653.54 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$202,997.71 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SECURITY, INC. | 1 | \$367,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$330,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$162,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 1 | \$240,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$661,767.53 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$993,436.78 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 3 | \$548,250.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$164,827.73 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SAVINGS BANK OF MENDOCINO COUNTY | | | | | | | | |
| | SOLARITY CREDIT UNION | 1 | \$153,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$171,824.64 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 17 | \$4,793,193.20 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$245,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 2 | \$328,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$410,307.39 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$325,909.37 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$176,815.20 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$1,480,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$648,759.13 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$8,303,159.24 | 20.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$39,891,888.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QFC8 | ARVEST MORTGAGE COMPANY | 3 | \$213,200.00 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$59,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$250,187.15 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 2 | \$153,497.36 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$65,600.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$189,308.40 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 12 | \$682,025.21 | 22.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,399,771.49 | 46.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$3,012,589.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412QFD6 | | BOTTOMLINE MORTGAGE, INC. | 1 | \$182,822.13 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$236,919.50 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC BANK | 1 | \$164,827.73 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 3 | \$593,250.00 | 21.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,532,577.31 | 56.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,710,396.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QFE4 | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$187,943.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$152,912.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$309,151.77 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 10 | \$549,589.88 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AEA FEDERAL CREDIT UNION | 4 | \$223,060.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | \$81,699.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALABAMA ONE CREDIT UNION | 2 | \$136,226.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 6 | \$410,298.01 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO. | 30 | \$2,003,212.30 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$163,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 4 | \$307,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 18 | \$1,295,350.96 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK | 3 | \$210,568.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK CENTER | 1 | \$71,511.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$81,701.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$280,960.90 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$64,920.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 2 | \$96,949.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 48 | \$3,208,568.51 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 104 | \$7,229,525.23 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$76,205.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$51,438.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$43,049.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$140,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 4 | \$296,571.11 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$627,829.50 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 5 | \$297,279.83 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 15 | \$990,528.63 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$78,900.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$52,011.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 3 | \$219,836.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$148,339.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 13 | \$794,474.09 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$74,909.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYVIEW LOAN SERVICING, LLC | 1 | \$71,042.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BERKSHIRE COUNTY SAVINGS BANK | 6 | \$402,141.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$181,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 13 | \$863,813.72 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 8 | \$560,605.52 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 17 | \$1,214,421.14 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$72,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 7 | \$442,226.13 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 2 | \$139,924.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$79,906.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$84,296.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$74,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$129,055.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$394,885.40 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$144,951.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$139,026.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$55,932.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 7 | \$435,183.90 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 4 | \$298,309.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$63,312.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 16 | \$1,127,279.85 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 9 | \$611,780.65 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 7 | \$470,734.45 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$270,834.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 4 | \$280,110.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$57,319.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 22 | \$1,543,541.62 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$63,674.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 3 | \$224,057.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$78,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$179,920.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 22 | \$1,351,681.77 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$65,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$61,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$27,128.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 6 | \$402,829.41 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 2 | \$140,495.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$131,632.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$64,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$191,100.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$163,179.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$53,933.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$148,279.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$75,708.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION WEST | 3 | \$226,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$56,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$64,923.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 24 | \$1,628,886.60 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$49,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$49,644.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 3 | \$181,389.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$726,339.86 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 19 | \$1,332,848.13 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$82,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$333,641.62 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 9 | \$552,830.87 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 7 | \$458,873.26 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$83,899.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$28,732.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$64,692.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$72,914.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$77,787.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$161,803.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$92,960.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 3 | \$224,914.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 33 | \$2,204,541.35 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 14 | \$888,730.80 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 4 | \$255,982.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$153,374.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 10 | \$569,157.49 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 10 | \$595,072.04 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$64,723.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$150,177.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$70,315.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$140,227.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$244,815.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$131,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$309,471.14 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$73,837.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST MERIT MORTGAGE CORPORATION | 38 | \$2,439,868.85 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$78,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$764,321.84 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$59,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$77,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$74,610.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$68,417.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$47,444.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 70 | \$4,740,163.23 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | \$364,346.32 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$63,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 5 | \$318,336.55 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$74,907.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 11 | \$809,507.49 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 49 | \$3,316,839.99 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$63,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 3 | \$186,757.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$170,793.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$182,578.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 5 | \$332,309.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$367,012.74 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| HAMPDEN BANK | 2 | \$140,908.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$67,020.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 4 | \$281,715.48 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 3 | \$222,931.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$66,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 2 | \$143,932.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 5 | \$303,674.29 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 5 | \$338,815.77 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 11 | \$712,153.17 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$69,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$83,894.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR STATE BANK | 1 | \$79,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 5 | \$329,193.85 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDEAL MORTGAGE BANKERS, LTD. | 1 | \$73,906.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 9 | \$605,920.08 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 5 | \$257,598.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$70,593.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT FINANCIAL CREDIT UNION | 2 | \$125,176.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 3 | \$215,812.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$44,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$79,399.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$53,016.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$144,014.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$55,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$43,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$308,143.30 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$77,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 12 | \$783,500.55 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 5 | \$338,567.05 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$65,416.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$49,918.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$134,918.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$48,438.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$44,944.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$75,910.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$74,911.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$77,409.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$148,822.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 7 | \$435,227.06 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$664,782.67 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$210,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$143,736.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$74,823.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | | | | | | | | |
| | MID-PENN BANK | 1 | \$48,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$44,746.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$67,915.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$63,922.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$138,703.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$202,255.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$194,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$81,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 5 | \$336,879.53 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$76,066.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$65,820.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 14 | \$813,845.29 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$78,003.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$186,942.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 1 | \$45,415.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 4 | \$282,706.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$216,909.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORP. | 3 | \$232,262.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$60,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$70,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 4 | \$283,739.42 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 10 | \$682,644.34 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$84,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$73,406.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$153,469.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 1 | \$80,702.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$66,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$45,360.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$72,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$81,901.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 13 | \$848,641.93 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$148,519.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 6 | \$374,760.15 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$64,923.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 38 | \$2,523,433.69 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$45,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$271,372.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | \$146,692.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | ALBANS | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 2 | \$146,650.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTATION FEDERAL BANK | 1 | \$71,410.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$199,659.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$73,471.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$66,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$138,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$75,511.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 1 | \$42,578.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$68,917.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$353,194.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 5 | \$342,735.30 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$58,435.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$147,490.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$152,112.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$69,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$154,908.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$80,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 11 | \$688,499.09 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$107,867.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$118,162.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$58,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 4 | \$265,210.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$75,808.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$83,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 3 | \$175,207.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$155,448.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$79,897.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 3 | \$166,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$77,904.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 8 | \$590,415.86 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$48,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$143,423.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$74,905.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$79,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$69,915.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 2 | \$152,357.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 3 | \$237,808.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 4 | \$278,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$78,203.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 7 | \$436,815.43 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| SUMMIT CREDIT UNION | 8 | \$550,423.06 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 30 | \$1,802,516.47 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 10 | \$583,592.62 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON BANK | 1 | \$81,901.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY | 2 | \$123,695.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR COUNTY BANK | 1 | \$28,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 3 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$193,419.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$74,911.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$82,098.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$81,901.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$40,852.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 1 | \$63,860.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE STATE BANK OF TOWNSEND | 1 | \$56,817.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK | 8 | \$511,211.11 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 2 | \$148,391.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 12 | \$800,539.05 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$334,828.23 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 4 | \$281,632.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 3 | \$223,793.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$65,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$261,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 9 | \$536,336.59 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 5 | \$295,928.93 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$156,714.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$83,976.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$280,355.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$146,915.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 2 | \$135,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$233,819.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$137,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$62,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 11 | \$726,652.29 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$290,914.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$62,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$142,218.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FEDERAL BANK | 1 | \$52,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$154,757.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 3 | \$229,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$30,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$53,935.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$324,515.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WINTER HILL BANK, FSB | 1 | \$73,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 12 | \$798,732.76 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 4 | \$291,407.54 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 236 | \$16,242,392.35 | 14.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,719 | \$115,475,361.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QFF1 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$247,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$256,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 21 | \$4,890,763.73 | 18.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$182,790.10 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$802,900.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$299,671.63 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$380,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$180,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA FUNDING CORPORATION | 2 | \$677,008.49 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$345,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$236,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$597,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT FLORIDA BANK | 1 | \$356,800.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$972,192.26 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GTE FEDERAL CREDIT UNION | 7 | \$1,729,670.31 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$260,800.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 8 | \$2,147,547.58 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$837,320.66 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$240,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$632,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK | 1 | \$417,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 2 | \$816,521.69 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$200,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,095,600.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$234,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$218,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 5 | \$1,409,021.68 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$323,645.36 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$179,712.17 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$338,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$306,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 10 | \$2,384,251.10 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,379,688.08 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$26,792,804.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QFG9 | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$1,101,463.81 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT | 1 | \$232,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$371,671.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$285,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$228,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,016,016.83 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$384,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 26 | \$6,531,020.71 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$241,728.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$337,646.15 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$656,224.79 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$241,219.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$740,244.19 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$229,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$267,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$219,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 34 | \$8,081,285.70 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$221,101.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$378,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,189,352.48 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$985,691.49 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$223,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$228,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CHEVY CHASE BANK FSB | 3 | \$1,150,780.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$218,260.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$551,644.42 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$382,160.69 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$319,757.79 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$241,402.78 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$301,262.05 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$208,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$175,548.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,535,154.20 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$337,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$898,750.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$195,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$900,677.75 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$264,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$275,483.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 2 | \$475,956.69 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$962,741.56 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$414,105.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$179,187.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$189,639.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$515,850.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 4 | \$1,213,750.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 10 | \$2,461,164.45 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$879,700.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 8 | \$2,484,373.27 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$213,155.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 2 | \$572,424.19 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$309,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$299,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$208,724.93 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$184,098.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$710,349.62 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$799,805.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 3 | \$654,550.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$183,993.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$505,154.14 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$212,056.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$539,146.44 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$239,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$244,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$223,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT | 1 | \$213,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | LANDMARK CREDIT UNION | 7 | \$1,516,692.87 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$206,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$181,925.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$407,310.27 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$246,075.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$270,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$213,526.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$304,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$251,480.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$177,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$234,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$218,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$308,295.96 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$216,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$180,302.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$207,005.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$305,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,009,350.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$431,485.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$189,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | OHIO UNIVERSITY CREDIT UNION | | | | | | | | |
| | ORRSTOWN BANK | 1 | \$180,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 2 | \$451,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$183,970.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$430,117.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$413,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$332,118.61 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$280,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$581,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$221,101.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$452,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$294,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$370,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$447,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$222,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$393,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$351,405.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 10 | \$3,033,504.70 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$595,430.71 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$860,417.58 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$201,970.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$237,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$176,316.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 1 | \$274,235.08 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$232,539.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$476,926.18 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$306,521.96 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$678,631.15 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$277,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$202,067.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$914,758.46 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$534,701.31 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$279,935.97 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$445,440.48 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$333,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$373,350.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 147 | \$37,398,046.91 | 34.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 438 | \$109,683,282.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QFH7 | BANCO SANTANDER PUERTO RICO | 4 | \$725,661.62 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$167,419.34 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 5 | \$1,250,392.02 | 20.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 6 | \$1,213,470.72 | 19.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$1,668,483.77 | 27.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$187,289.90 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$869,040.06 | 14.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,081,757.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|---|----|----------------|--------|---|--------|----|---|--------|
| 31412QFJ3 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$691,575.98 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$1,289,050.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 10 | \$2,423,452.31 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 26 | \$6,741,558.82 | 11.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$683,099.20 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 20 | \$5,225,954.53 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$369,350.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$1,925,030.11 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$180,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 3 | \$961,304.74 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 2 | \$387,643.50 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$416,554.20 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 5 | \$1,090,891.09 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$232,732.75 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$151,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 8 | \$2,055,603.67 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$377,910.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$212,959.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$169,813.93 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$2,952,676.50 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$280,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK | | | | | | | | |
| | GREAT LAKES CREDIT UNION | 1 | \$190,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 24 | \$6,521,294.52 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 8 | \$2,103,865.03 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$934,300.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 1 | \$166,825.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$579,341.30 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 11 | \$2,642,327.67 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 17 | \$4,500,699.34 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 10 | \$2,177,344.09 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$729,414.64 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$157,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$312,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$378,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$590,033.59 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$220,252.92 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$256,911.79 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$408,300.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 2 | \$776,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,235,254.88 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 230 | \$57,083,125.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412QFK0 | | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$209,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$11,933,337.20 | 98.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$12,142,337.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412QFL8 | | FIRST NATIONAL BANK OF OMAHA | 2 | \$471,450.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$7,170,143.40 | 93.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,641,593.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412QFM6 | | CRESCENT MORTGAGE COMPANY | 1 | \$182,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$445,365.13 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC BANK | 2 | \$716,205.35 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REUNION MORTGAGE, INC. | 1 | \$342,750.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$21,747,948.23 | 92.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$23,435,068.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412QFN4 | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$199,791.18 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$3,206,356.68 | 25.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$228,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PLACE BANK | 1 | \$275,711.83 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GTE FEDERAL CREDIT UNION | 1 | \$205,490.28 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HAYHURST MORTGAGE, INC. | 2 | \$426,804.69 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME FINANCING CENTER INC. | 2 | \$806,502.32 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 6 | \$1,771,214.91 | 14.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INSIGHT FINANCIAL CREDIT UNION | 1 | \$223,906.34 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JAMES B. NUTTER AND COMPANY | 1 | \$176,200.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QLENDING | 1 | \$216,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VYSTAR CREDIT UNION | 10 | \$2,486,513.66 | 19.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,368,750.39 | 18.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$12,591,242.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QFP9 | AMARILLO NATIONAL BANK | 1 | \$184,300.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$263,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$218,187.58 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$178,472.33 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$190,627.97 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$196,799.09 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$250,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$371,261.97 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$185,380.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$310,775.19 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$192,303.74 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$1,044,237.86 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$249,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$287,993.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$482,495.72 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$450,731.12 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$284,750.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$350,633.53 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$280,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$303,183.13 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$308,327.75 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ONE WASHINGTON FINANCIAL | 1 | \$362,194.45 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$201,400.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$188,665.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$304,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$211,639.10 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$237,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$401,041.75 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$232,506.99 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$380,921.74 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$243,870.14 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$213,182.43 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$190,900.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$200,450.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$8,526,303.99 | 46.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$18,477,035.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QFQ7 | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$443,221.60 | 19.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$424,621.40 | 18.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 4 | \$799,521.17 | 34.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$659,635.23 | 28.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,326,999.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QFR5 | FIRST NATIONAL BANK OF CHESTER COUNTY | 17 | \$2,001,967.22 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$127,927.98 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 30 | \$5,227,862.98 | 14.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 168 | \$27,838,091.92 | 79.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 216 | \$35,195,850.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QFS3 | | BANCO SANTANDER PUERTO RICO | 5 | \$839,629.42 | 13.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DORAL BANK | 4 | \$729,117.91 | 11.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRSTBANK PUERTO RICO | 4 | \$859,619.80 | 13.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ORIENTAL BANK AND TRUST | 9 | \$1,792,649.29 | 28.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PENTAGON FEDERAL CREDIT UNION | 1 | \$130,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | POPULAR MORTGAGE, INC. | 4 | \$777,053.56 | 12.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SCOTIABANK OF PUERTO RICO | 2 | \$555,542.21 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$552,150.27 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,235,762.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QFT1 | | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$569,768.96 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$1,145,395.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$519,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 7 | \$2,085,285.11 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 32 | \$8,818,298.74 | 12.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 3 | \$614,576.82 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 7 | \$1,417,021.72 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 7 | \$1,503,029.40 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BENCHMARK BANK | 6 | \$1,750,006.53 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHARTER BANK | 1 | \$324,209.97 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS 1ST BANK | 1 | \$197,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS EQUITY FIRST CREDIT UNION | 2 | \$301,858.16 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS FIRST MORTGAGE, LLC | 1 | \$185,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITY NATIONAL BANK OF SULPHUR SPRINGS | 7 | \$1,599,961.76 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLONIAL SAVINGS FA | 1 | \$244,056.41 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|-----------------|--------|---|--------|----|---|--------|
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$146,577.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$411,481.64 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$1,771,970.15 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$350,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$187,779.28 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$275,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,820,086.96 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$409,734.66 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$583,488.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 94 | \$23,328,502.63 | 32.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$136,831.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 4 | \$796,515.37 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$301,769.32 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$152,548.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 13 | \$3,178,783.07 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 18 | \$3,744,937.84 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE'S TRUST FEDERAL CREDIT UNION | 2 | \$403,165.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$938,728.23 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$298,149.55 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$1,290,344.65 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$840,515.20 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$374,999.82 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 4 | \$794,066.86 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 3 | \$560,133.45 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$422,364.97 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$406,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$171,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 10 | \$1,609,100.02 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,538,705.44 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 298 | \$71,840,648.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QFU8 | AMERICAHOMEKEY, INC | 1 | \$184,767.24 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$804,120.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 3 | \$628,786.82 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$27,269,069.28 | 94.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$28,886,743.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QFV6 | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$169,359.58 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$122,001.89 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY ONE CREDIT UNION | 3 | \$547,286.06 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 17 | \$3,499,794.60 | 25.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$9,153,570.60 | 67.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$13,492,012.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QFW4 | BANCO SANTANDER PUERTO RICO | 1 | \$153,600.00 | 13.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$181,000.00 | 16.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BAXTER CREDIT UNION | | | | | | | | |
| | DORAL BANK | 1 | \$195,360.00 | 17.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$151,848.68 | 13.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$190,000.00 | 17.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$227,740.00 | 20.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,099,548.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QFX2 | AMARILLO NATIONAL BANK | 1 | \$208,082.52 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$610,950.00 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$835,576.01 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$180,615.67 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$962,408.60 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$548,067.85 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$221,200.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$181,814.44 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$320,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$188,533.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 3 | \$718,452.01 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$1,469,832.68 | 16.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$201,918.96 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$253,101.23 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,235,123.22 | 24.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$9,135,676.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QFY0 | Unavailable | 6 | \$2,164,196.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$2,164,196.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QFZ7 | BOTTOMLINE MORTGAGE, INC. | | 1 | \$191,616.76 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$2,770,611.02 | 93.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,962,227.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QG29 | ABACUS FEDERAL SAVINGS BANK | | 7 | \$2,573,634.56 | 15.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | | 1 | \$416,572.83 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | 1 | \$186,813.84 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | | 2 | \$684,632.67 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | | 1 | \$236,003.34 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | | 9 | \$3,301,137.29 | 19.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | | 1 | \$534,793.68 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | | 1 | \$596,250.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD. | | 2 | \$741,000.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | | 5 | \$1,675,835.70 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | | 1 | \$300,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | | 2 | \$796,676.80 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHFINDER BANK | | 1 | \$211,200.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | | 2 | \$795,000.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | | 1 | \$400,500.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | | 6 | \$1,640,022.53 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | | 2 | \$653,000.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A | | 2 | \$570,924.14 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | POWER EXPRESS | | | | | | | | |
| | | Unavailable | 3 | \$678,793.21 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$16,992,790.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QG37 | | BOTTOMLINE MORTGAGE, INC. | 5 | \$349,808.28 | 22.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 1 | \$72,000.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,116,208.02 | 72.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,538,016.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QG45 | | CHASE HOME FINANCE, LLC | 1 | \$92,599.73 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COASTHILLS FEDERAL CREDIT UNION | 1 | \$162,075.10 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | \$72,000.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$135,100.63 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PLACE BANK | 1 | \$156,315.35 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDEPENDENT BANK CORPORATION | 1 | \$149,738.29 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MARQUETTE BANK | 1 | \$89,702.33 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$58,900.58 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$156,602.34 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$717,047.03 | 40.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,790,081.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QG52 | | BANK OF AMERICA, N.A. | 4 | \$296,951.54 | 21.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$148,417.40 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$906,963.91 | 67.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,352,332.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QG60 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$90,035.39 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SABINE STATE BANK | 2 | \$135,489.33 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | AND TRUST COMPANY | | | | | | | | |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$143,629.89 | 12.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$809,869.43 | 68.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,179,024.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QG78 | | BANK OF AMERICA, N.A. | 1 | \$49,230.70 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 2 | \$162,863.91 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$990,777.91 | 82.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,202,872.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QG86 | | ARVEST MORTGAGE COMPANY | 16 | \$1,028,274.55 | 14.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 19 | \$1,246,268.67 | 17.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC BANK | 4 | \$246,324.93 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REUNION MORTGAGE, INC. | 1 | \$35,844.96 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 1 | \$84,707.18 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 19 | \$1,129,830.54 | 15.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$3,319,049.24 | 46.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$7,090,300.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QG94 | | BOTTOMLINE MORTGAGE, INC. | 1 | \$729,500.00 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$3,602,938.91 | 83.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$4,332,438.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QGA1 | | ARVEST MORTGAGE COMPANY | 10 | \$1,367,095.02 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 1 | \$142,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,315,525.64 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC BANK | 6 | \$834,570.80 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDFIRST BANK | 4 | \$573,400.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 4 | \$561,684.16 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$288,137.83 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$137,521.94 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$13,353,087.82 | 71.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 136 | \$18,573,523.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412QGD5 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$382,721.96 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | \$179,535.71 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CFCU COMMUNITY CREDIT UNION | 1 | \$195,735.98 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY BANK, N.A. | 1 | \$162,181.24 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY NATIONAL BANK | 1 | \$189,633.14 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$231,690.75 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMPOWER FEDERAL CREDIT UNION | 1 | \$120,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$88,500.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HONESDALE NATIONAL BANK THE | 1 | \$144,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$277,227.69 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PENTAGON FEDERAL CREDIT UNION | 1 | \$134,651.77 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | \$869,392.87 | 14.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$238,000.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TEACHERS FEDERAL CREDIT UNION | 10 | \$2,269,166.92 | 36.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE MONEY SOURCE, INC. | 1 | \$289,618.11 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$288,485.78 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VISIONS FEDERAL CREDIT UNION | 1 | \$119,845.39 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,180,387.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412QGE3 | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$233,712.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 7 | \$820,260.31 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | ADDISON AVENUE FEDERAL CREDIT UNION | | | | | | | | |
| | ADVANTAGE BANK | 1 | \$111,865.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$122,490.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$355,219.97 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 6 | \$716,023.47 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$117,180.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 11 | \$1,307,577.60 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$120,715.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$225,863.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$225,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 18 | \$2,083,132.55 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$117,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$351,253.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$229,649.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$117,238.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 35 | \$4,107,207.12 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 111 | \$12,949,856.72 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$122,349.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$111,862.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL SAVINGS BANK | 1 | \$116,862.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$112,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AUBURNBANK | 1 | \$121,760.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$111,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$455,344.57 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 4 | \$460,495.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 7 | \$838,629.45 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$481,852.45 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 4 | \$477,621.91 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$230,316.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$124,535.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$123,604.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$243,714.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 15 | \$1,774,529.58 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$582,638.84 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$573,888.17 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 14 | \$1,657,908.86 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 35 | \$4,084,780.27 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$119,697.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$114,514.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$119,849.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$117,858.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$124,028.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$111,862.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$242,105.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE | 13 | \$1,515,935.20 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| CENTRAL PACIFIC HOME LOANS | 2 | \$230,867.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$120,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHEMICAL BANK | 7 | \$840,867.73 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS BANK | 2 | \$232,720.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS EQUITY FIRST CREDIT UNION | 17 | \$1,999,683.05 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS FIRST MORTGAGE, LLC | 4 | \$480,109.33 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS FIRST NATIONAL BANK | 2 | \$225,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$713,772.19 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENSFIRST CREDIT UNION | 5 | \$592,554.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COASTAL FEDERAL CREDIT UNION | 42 | \$4,912,748.01 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COLUMBIA CREDIT UNION | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY BANK & TRUST CO. | 1 | \$114,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY BANK, N.A. | 1 | \$123,854.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITYONE BANK, N.A. | 5 | \$587,360.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CONNEX CREDIT UNION | 1 | \$109,861.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CONSUMER LOAN SERVICES, LLC | 1 | \$113,863.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CONSUMERS COOPERATIVE CREDIT UNION | 5 | \$596,807.83 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORTRUST BANK | 4 | \$466,972.84 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$109,306.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$233,850.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$344,661.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CUMBERLAND SECURITY BANK | 1 | \$119,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CUSO MORTGAGE, INC. | 1 | \$118,500.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$114,858.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,165,047.79 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$353,409.03 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 17 | \$1,960,683.04 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$226,386.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 4 | \$476,728.86 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$124,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$115,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$112,715.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$122,710.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$455,581.40 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$229,717.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$111,999.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 23 | \$2,673,776.47 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 5 | \$583,925.04 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 3 | \$343,490.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$119,855.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 6 | \$686,469.26 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$460,674.12 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$230,849.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$122,166.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$117,635.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENCE NATIONAL BANK | 1 | \$114,312.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$460,574.48 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 3 | \$346,458.20 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | \$1,654,364.86 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$943,672.99 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$231,359.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$123,687.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 38 | \$4,446,494.25 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$353,750.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$119,256.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$358,315.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 15 | \$1,757,710.08 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 47 | \$5,484,247.56 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 6 | \$698,228.92 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$237,710.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | \$588,381.21 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$700,865.86 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$115,854.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$109,867.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$116,755.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 2 | \$231,862.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 7 | \$825,718.09 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$116,356.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$124,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$111,862.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 9 | \$1,047,044.24 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 3 | \$340,480.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$229,852.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT | 1 | \$109,890.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 5 | \$597,768.33 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD. | 3 | \$363,211.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$352,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$111,862.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$119,852.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$111,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$111,127.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$118,257.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$240,014.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$114,059.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$109,867.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$230,721.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$114,855.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 5 | \$579,732.04 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 7 | \$823,457.47 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$240,513.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$239,811.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 5 | \$567,232.71 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$117,910.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$117,861.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$234,058.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$117,189.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$118,232.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$358,187.72 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$114,861.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 3 | \$343,860.78 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$347,364.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$112,364.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$119,859.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$116,840.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$350,864.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$232,601.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 3 | \$356,200.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$246,845.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$242,058.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$228,865.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$114,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$361,561.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$112,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$114,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$113,781.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 11 | \$1,279,916.29 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$699,410.82 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$109,761.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$121,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$233,216.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE UNITED BANK | 2 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$111,712.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 7 | \$825,356.18 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 3 | \$350,203.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$122,249.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$119,299.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$237,850.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PATELCO CREDIT UNION | 2 | \$229,864.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$116,659.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$235,017.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 28 | \$3,288,587.60 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 3 | \$347,756.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 4 | \$478,052.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$342,612.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$116,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$243,053.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$117,758.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 9 | \$1,064,222.03 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$118,857.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$587,048.25 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$118,853.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 8 | \$908,970.26 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$111,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$467,714.69 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | RIDDELL NATIONAL BANK | | | | | | | | |
| | S&T BANK | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$121,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$590,455.92 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$236,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$119,704.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 9 | \$1,060,925.82 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$469,002.42 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$111,760.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$111,862.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$119,852.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 4 | \$472,308.35 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$119,855.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 5 | \$595,846.51 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$115,863.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$111,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 17 | \$1,988,493.97 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,178,247.25 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$589,805.08 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SWAIN MORTGAGE COMPANY | 1 | \$123,847.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$117,854.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$119,169.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$351,597.53 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$114,855.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 5 | \$572,789.65 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 9 | \$1,046,075.31 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 13 | \$1,545,778.61 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$702,018.02 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$222,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$114,688.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$346,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$113,866.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$241,909.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$354,319.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 3 | \$355,700.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$341,076.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$118,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$334,758.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 14 | \$1,633,693.05 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 1 | \$116,645.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$116,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT | 8 | \$937,942.95 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$232,214.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$360,125.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$114,657.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$121,852.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$119,855.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$236,861.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$229,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$355,216.97 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$584,024.79 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 183 | \$21,361,256.04 | 13.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,331 | \$155,703,221.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QGF0 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$533,897.62 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$210,940.31 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 15 | \$3,047,866.14 | 33.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$363,738.11 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 6 | \$890,576.96 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$200,758.48 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$406,768.60 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$107,154.17 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$260,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST AMERICAN INTERNATIONAL BANK | | | | | | | | |
| | IDEAL MORTGAGE BANKERS, LTD. | 3 | \$548,238.30 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$172,461.50 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 11 | \$1,913,925.00 | 21.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$176,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$254,679.17 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$9,087,004.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QGG8 | ARVEST MORTGAGE COMPANY | 9 | \$1,050,376.22 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$113,067.10 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 15 | \$1,769,154.22 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 2 | \$231,748.42 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$120,700.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$122,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$226,262.54 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$8,326,635.51 | 69.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$11,959,944.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QGH6 | 1ST SOURCE BANK | 1 | \$93,054.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 6 | \$596,662.53 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$88,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$205,756.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$91,891.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 4 | \$390,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$187,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 2 | \$213,132.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$103,883.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 3 | \$282,251.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 18 | \$1,721,469.17 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$781,192.21 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$396,641.20 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 6 | \$610,425.30 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,088,031.16 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 2 | \$186,579.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$302,172.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$99,890.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 2 | \$201,699.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$207,810.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$103,883.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$504,315.80 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$288,255.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$85,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$783,749.79 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$88,403.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 25 | \$2,444,284.73 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 99 | \$9,673,304.20 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED BANK, NA | | | | | | | | |
| | ASSOCIATED CREDIT UNION | 1 | \$99,887.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$101,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$199,775.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 20 | \$1,995,891.60 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 4 | \$359,575.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 17 | \$1,665,750.06 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 4 | \$379,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 5 | \$484,978.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 5 | \$488,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$85,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$297,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY GULF CREDIT UNION | 1 | \$104,842.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$174,606.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$109,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$300,502.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 6 | \$575,350.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$103,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$984,116.86 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$99,785.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$100,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BUTTE COMMUNITY BANK | 2 | \$203,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$108,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$192,703.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 5 | \$503,675.66 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$194,543.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 32 | \$3,171,327.43 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$192,429.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$203,359.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$85,220.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$209,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$209,486.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$206,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$93,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$91,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$172,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$213,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$95,225.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 15 | \$1,530,799.87 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$198,656.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$103,757.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$90,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$376,282.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$195,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 4 | \$410,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$287,394.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$188,071.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$92,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 2 | \$209,380.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 5 | \$505,334.21 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$297,522.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$191,076.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 3 | \$291,392.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$85,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$788,441.91 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$205,724.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$106,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 2 | \$196,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$87,920.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$84,902.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR | 1 | \$84,904.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | SAVINGS | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DENVER MORTGAGE COMPANY, INC. | 3 | \$303,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 27 | \$2,629,338.49 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$368,330.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$395,195.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$106,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 3 | \$301,387.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$100,960.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 14 | \$1,343,900.42 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$285,093.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$584,117.87 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$89,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$189,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$109,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB FINANCIAL | 2 | \$179,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$88,159.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$192,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 3 | \$307,807.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 3 | \$304,987.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$90,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIDELITY CO-OPERATIVE BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$201,290.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$301,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 5 | \$453,650.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$97,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$206,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 4 | \$377,907.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$212,908.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$302,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$89,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 5 | \$484,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$109,074.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$197,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 3 | \$292,887.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$105,358.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$213,556.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$93,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$197,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$596,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL BANK TEXAS | 2 | \$200,993.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$380,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$107,884.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$202,575.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$201,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$92,900.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 23 | \$2,287,021.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$104,637.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$567,504.75 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 25 | \$2,455,095.62 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$191,120.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$89,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$108,914.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$397,782.97 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$378,701.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$106,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$188,681.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$106,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$201,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NORTHERN CREDIT UNION | | | | | | | | |
| | FIRST OPTION BANK | 1 | \$108,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 22 | \$2,125,875.42 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$106,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$107,082.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$188,434.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$176,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 2 | \$201,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 51 | \$4,913,061.81 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$287,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$199,385.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 4 | \$401,578.09 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$175,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$94,142.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 4 | \$395,348.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$187,899.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 8 | \$739,305.08 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 8 | \$763,133.69 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 7 | \$670,044.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 10 | \$1,015,546.48 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 12 | \$1,164,205.34 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | HAMPDEN BANK | 3 | \$300,428.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 4 | \$369,535.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$102,652.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$91,852.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 5 | \$496,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$292,687.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$96,893.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 2 | \$198,335.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 4 | \$368,595.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$311,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 7 | \$716,421.22 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 3 | \$301,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 2 | \$195,017.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$90,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$93,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$193,555.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD. | 6 | \$574,763.07 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$508,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 5 | \$497,079.09 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 7 | \$699,275.03 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT NATIONAL BANK | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$93,595.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$285,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | INVESTORS SAVINGS BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$102,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$489,141.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$191,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$102,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$107,878.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$196,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 5 | \$474,601.93 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$479,642.85 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 6 | \$581,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$183,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$97,887.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$284,797.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$383,789.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 4 | \$389,647.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 2 | \$194,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$192,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 4 | \$392,041.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$480,773.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$86,569.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$86,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MARSHFIELD SAVINGS BANK | | | | | | | | |
| | MAX CREDIT UNION | 6 | \$565,724.86 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$87,304.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$285,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$203,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$296,856.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$189,901.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$98,982.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 12 | \$1,165,896.04 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$94,898.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 4 | \$389,206.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | \$188,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$102,884.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 9 | \$903,344.88 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 3 | \$294,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$207,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN FEDERAL BANK | 3 | \$289,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$191,097.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$202,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE AMERICA, INC. | | | | | | | | |
| | MORTGAGE CENTER, LLC | 8 | \$788,704.89 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$207,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$97,490.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | \$289,179.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$198,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$104,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$81,122.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 9 | \$881,783.78 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 3 | \$318,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$195,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$101,982.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$280,623.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$970,463.53 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$104,885.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$101,222.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$200,272.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | OLD FORT BANKING COMPANY | | | | | | | | |
| | OLD SECOND NATIONAL BANK | 1 | \$107,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 4 | \$380,200.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 5 | \$471,626.98 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE UNITED BANK | 1 | \$99,885.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 2 | \$214,880.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 5 | \$495,783.46 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 14 | \$1,379,509.65 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 4 | \$379,095.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$86,046.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$189,589.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$103,011.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHFINDER BANK | 1 | \$98,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 2 | \$187,796.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$178,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$589,959.01 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$201,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$577,932.62 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$89,896.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 3 | \$299,531.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$85,741.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | PLATINUM HOME MORTGAGE | | | | | | | | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$584,819.15 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$185,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$301,038.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORTLAND DEVELOPMENT COMMISSION | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$305,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$212,887.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 4 | \$392,447.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$381,093.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$96,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$90,575.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$85,903.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 8 | \$804,730.64 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$195,790.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$87,905.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$406,104.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$366,850.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 5 | \$474,503.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$199,685.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ROCKLAND TRUST COMPANY | | | | | | | | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$191,678.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$87,399.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$186,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$199,640.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$293,211.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$310,271.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 8 | \$791,140.90 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$287,092.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$99,890.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$89,896.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$104,687.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 4 | \$408,227.17 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$293,582.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$180,160.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 17 | \$1,601,756.07 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SPRATT SAVINGS AND LOAN ASSOCIATION | | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$186,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$277,896.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$101,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 3 | \$314,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$108,381.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$95,994.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 5 | \$479,590.54 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$107,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 13 | \$1,309,183.88 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 5 | \$496,620.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$507,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$96,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 6 | \$580,234.38 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$375,396.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9 | \$894,885.27 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL | 5 | \$474,766.64 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 2 | \$189,347.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 3 | \$285,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$107,876.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$482,486.39 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$89,903.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$187,589.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$186,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$109,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$108,630.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 4 | \$375,151.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$186,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 3 | \$286,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$293,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PROVIDENT BANK | 1 | \$102,668.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 2 | \$195,743.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$107,482.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$372,047.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 13 | \$1,252,860.65 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 4 | \$369,901.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$590,669.91 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 4 | \$370,495.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$93,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$491,998.98 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$273,508.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$377,165.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 12 | \$1,137,329.52 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$92,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$199,790.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$205,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$103,880.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$290,722.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$188,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$86,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$179,556.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$186,901.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$1,007,586.08 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$192,475.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 6 | \$561,540.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$185,897.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$178,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$299,194.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$286,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$189,901.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$91,685.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$104,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$106,802.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 389 | \$37,306,428.03 | 20.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,863 | \$181,171,388.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QGJ2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$233,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$232,870.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$120,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$111,837.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$109,879.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | | |
| | ALERUS FINANCIAL | 1 | \$119,562.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 2 | \$232,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$119,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 8 | \$946,291.94 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$585,368.79 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$351,225.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$235,488.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,186,145.97 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$114,082.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$226,171.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$113,998.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$236,503.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$226,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$110,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 13 | \$1,534,013.57 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 79 | \$9,200,293.07 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$118,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 14 | \$1,660,095.30 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 4 | \$460,638.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| BANK MUTUAL | 3 | \$343,737.72 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AKRON | 1 | \$119,865.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 3 | \$350,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$120,234.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 2 | \$241,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 4 | \$458,972.14 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$119,868.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKFINANCIAL FSB | 1 | \$114,845.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA | 1 | \$123,263.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 1 | \$118,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$111,742.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$362,607.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 3 | \$355,065.53 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$122,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$243,010.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 9 | \$1,036,398.02 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$117,987.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 5 | \$565,905.77 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 4 | \$481,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$117,325.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$109,873.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 11 | \$1,300,245.96 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC | 1 | \$116,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | HOME LOANS | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL SAVINGS BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$117,668.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$116,865.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$121,266.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$235,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$1,552,311.10 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$116,687.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$109,879.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$116,375.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$118,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$355,986.35 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMODORE BANK | 1 | \$121,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$120,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$115,843.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$351,348.47 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 4 | \$464,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$119,473.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$118,692.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$239,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$115,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$701,655.65 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 3 | \$350,876.32 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$116,867.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$226,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$1,405,164.45 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$229,475.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$235,025.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$115,866.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$471,247.08 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$115,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$349,244.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$116,378.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$114,821.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ESB MORTGAGE COMPANY | | | | | | | | |
| | F & A FEDERAL CREDIT UNION | 1 | \$119,321.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$110,678.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$112,879.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$121,446.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$235,874.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$111,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$110,522.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 5 | \$602,868.33 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$238,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$224,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$362,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$338,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$110,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$463,918.65 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$238,371.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$231,026.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 9 | \$1,066,667.34 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$473,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$931,309.75 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$345,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$117,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$119,871.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$225,849.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$116,871.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 2 | \$226,273.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$698,276.66 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$112,373.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$118,815.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$351,275.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 30 | \$3,515,312.35 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$352,527.24 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$356,620.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GATEWAY MORTGAGE CORPORATION | | | | | | | | |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$231,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$121,860.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$239,866.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 2 | \$232,767.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 13 | \$1,509,952.41 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$238,226.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$339,949.05 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$115,011.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$580,392.31 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$930,102.85 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$115,875.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 2 | \$227,739.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$123,721.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$231,226.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$243,468.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$111,874.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$451,274.12 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HOME STATE BANK | 2 | \$242,861.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$123,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 3 | \$356,160.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$114,871.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$120,018.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD. | 2 | \$234,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$117,760.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$223,872.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$237,986.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$351,179.60 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 3 | \$362,264.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$123,867.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 2 | \$239,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$119,871.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$115,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$120,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$235,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 5 | \$585,678.74 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LEA COUNTY STATE BANK | 1 | \$119,868.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$111,078.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$111,877.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$356,264.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$569,803.93 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$227,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$123,364.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$350,741.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$698,251.45 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 4 | \$476,864.65 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$119,116.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 2 | \$227,071.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$115,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$479,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$232,673.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$113,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$109,882.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$233,156.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$241,057.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$111,877.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK | 1 | \$114,868.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 5 | \$570,127.71 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$113,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$116,627.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$121,866.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 4 | \$459,570.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN FEDERAL BANK | 1 | \$114,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$236,789.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$118,291.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$122,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$230,541.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORP. | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$354,364.40 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$111,480.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$241,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST GEORGIA BANK | 2 | \$241,450.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$956,056.39 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | OAK TRUST AND SAVINGS BANK | | | | | | | | |
| | OCEAN BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$120,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$116,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 3 | \$345,257.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE UNITED BANK | 1 | \$119,862.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$120,025.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$120,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$572,889.17 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$358,729.11 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHFINDER BANK | 1 | \$114,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$238,749.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE'S TRUST FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$350,164.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$115,866.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$118,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$233,570.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$119,871.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PHILADELPHIA FEDERAL CREDIT UNION | | | | | | | | |
| | PIONEER CREDIT UNION | 3 | \$345,720.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$354,269.35 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 3 | \$345,875.22 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$118,814.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$232,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$470,862.36 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$117,531.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$117,384.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$113,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$352,784.42 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY ONE CREDIT UNION | 1 | \$97,077.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$582,224.70 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$119,862.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$119,525.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$236,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$229,905.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$345,248.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 5 | \$590,777.72 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$233,966.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$223,872.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$110,360.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 3 | \$348,225.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$230,818.15 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$119,724.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 3 | \$336,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$113,950.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$113,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$119,862.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$110,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 2 | \$230,377.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,871.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$113,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$122,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST | 5 | \$563,081.39 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | SPENCER SAVINGS BANK | 1 | \$116,871.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$122,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$123,974.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$229,139.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$122,589.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$124,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$231,520.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$123,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 1 | \$111,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 6 | \$709,219.37 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$237,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$473,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$347,166.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$354,040.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$118,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$121,125.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SWAIN MORTGAGE COMPANY | | | | | | | | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$113,875.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$123,483.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$123,861.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$230,993.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$116,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$110,279.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$122,412.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$124,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$455,378.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 4 | \$459,116.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$122,951.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$121,860.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$238,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$123,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$223,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$116,833.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | UNITED BANK OF UNION | 1 | \$109,849.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$234,876.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 6 | \$692,555.08 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL BANK FSB | 1 | \$116,925.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$352,801.04 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$117,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$232,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$123,865.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 5 | \$588,581.99 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 4 | \$457,368.67 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$347,334.08 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$231,075.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$946,671.79 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$114,875.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$357,827.58 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$243,273.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$470,866.65 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$117,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$246,618.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WRIGHT-PATT CREDIT UNION, INC. | | | | | | | | |
| | | Y-12 FEDERAL CREDIT UNION | 2 | \$235,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 203 | \$23,385,861.95 | 18.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,061 | \$123,785,368.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412QGK9 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$159,820.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$326,817.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$640,249.67 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$167,820.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 1 | \$152,125.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$320,681.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AF BANK | 2 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALABAMA ONE CREDIT UNION | 1 | \$168,819.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | \$479,021.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLEGIANCE CREDIT UNION | 1 | \$156,655.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIED HOME MORTGAGE CORPORATION | 2 | \$327,026.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO. | 6 | \$950,864.07 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTAONE FEDERAL CREDIT UNION | 1 | \$165,233.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 4 | \$619,135.82 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$634,699.81 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK | 2 | \$307,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 4 | \$647,563.71 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK & TRUST CO., INC. | | | | | | | | |
| | AMERICAN BANK CENTER | 2 | \$338,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$505,627.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 17 | \$2,767,223.77 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 57 | \$9,129,461.59 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$314,824.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 15 | \$2,442,919.13 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 16 | \$2,565,738.41 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$328,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$149,843.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$314,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 4 | \$641,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$158,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$161,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$167,807.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$665,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$480,902.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$172,606.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$154,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$487,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 15 | \$2,476,841.04 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BRYN MAWR TRUST COMPANY THE | 2 | \$329,329.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$339,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$161,065.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$475,983.98 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$151,745.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$163,221.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 16 | \$2,608,116.52 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$332,248.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$152,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$151,034.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$169,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$170,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$151,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$333,272.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 19 | \$3,013,820.76 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$296,994.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$326,711.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$152,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 3 | \$500,315.58 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$307,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$153,827.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$490,034.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY MORTGAGE FUNDING, LLC | | | | | | | | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$307,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNEX CREDIT UNION | 2 | \$337,425.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$150,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$329,320.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 3 | \$514,622.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$321,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$162,821.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 2 | \$322,616.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 3 | \$503,409.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$323,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 20 | \$3,215,577.63 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$653,948.64 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$170,617.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$328,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$150,880.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$1,753,790.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$152,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | DUPAGE CREDIT UNION | 4 | \$641,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$668,401.58 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A. | 2 | \$327,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 2 | \$316,319.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$171,802.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 3 | \$481,809.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$160,808.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$343,619.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$477,662.02 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$173,010.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$165,818.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$158,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$760,658.82 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | \$304,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$151,034.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$151,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$450,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST BANK RICHMOND, NA | | | | | | | | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$467,475.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 5 | \$818,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 4 | \$636,371.98 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 5 | \$818,161.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$628,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$157,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$489,540.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$149,831.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$312,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$327,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$490,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$159,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 13 | \$2,062,817.20 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 2 | \$319,305.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$454,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE | 1 | \$170,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | COMPANY INC. | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$1,801,585.67 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$168,283.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$174,599.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$806,603.93 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$159,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$160,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | \$639,124.07 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$171,802.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 11 | \$1,773,648.92 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$162,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 5 | \$798,171.28 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$160,328.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$309,860.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$155,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 54 | \$8,726,034.74 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 6 | \$983,884.82 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$479,655.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$163,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$159,820.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$322,633.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$169,809.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | GRANITE STATE CREDIT UNION | 3 | \$484,638.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT FLORIDA BANK | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$170,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 4 | \$641,763.04 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$497,502.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 8 | \$1,299,477.90 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$151,488.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 6 | \$985,217.19 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 2 | \$316,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$152,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$169,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 9 | \$1,456,216.04 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 3 | \$486,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$171,010.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 2 | \$345,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$162,817.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 9 | \$1,447,171.42 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$156,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$156,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 5 | \$774,619.45 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$659,485.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 4 | \$649,501.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$166,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 1 | \$159,410.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$830,530.14 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$487,141.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$164,810.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$153,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 5 | \$821,724.61 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 3 | \$495,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$149,835.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$159,820.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 6 | \$978,377.70 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP CREDIT UNION | 1 | \$168,655.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 2 | \$306,832.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$462,984.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 8 | \$1,272,943.50 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$316,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$168,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$324,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LEGACY BANKS | 1 | \$157,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$171,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$468,091.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$301,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$956,708.25 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 2 | \$306,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 4 | \$668,409.96 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$325,323.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$473,823.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$159,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$156,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 4 | \$656,309.54 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$469,325.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$475,827.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$152,474.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$311,318.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$329,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$159,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 4 | \$644,127.54 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$328,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$154,231.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | MISSION FEDERAL CREDIT UNION | 3 | \$488,762.28 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$482,631.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$164,870.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$173,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN FEDERAL BANK | 1 | \$165,119.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$158,418.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$158,076.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$166,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SECURITY, INC. | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$330,375.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | \$494,773.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$1,141,146.71 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$154,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$158,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$651,343.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$311,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$167,811.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE | 8 | \$1,260,964.04 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NORWOOD COOPERATIVE BANK | 1 | \$149,831.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$172,656.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$309,816.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$158,476.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE UNITED BANK | 1 | \$154,682.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 2 | \$327,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$169,765.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$159,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 10 | \$1,620,389.05 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 4 | \$634,033.08 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$172,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$494,707.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$333,517.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$823,618.98 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$173,411.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 4 | \$624,953.21 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$330,824.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$303,489.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$162,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 3 | \$487,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT WEST CREDIT UNION | 1 | \$150,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$476,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 3 | \$480,816.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORTLAND DEVELOPMENT COMMISSION | 1 | \$151,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$150,955.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$172,720.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$167,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY ONE CREDIT UNION | 1 | \$168,268.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUTNAM BANK | 2 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$163,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$164,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 7 | \$1,130,984.02 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 3 | \$490,054.09 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$158,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$171,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$462,910.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 5 | \$793,811.75 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$149,455.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 6 | \$992,715.24 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$326,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$160,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | \$656,244.35 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$164,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 5 | \$806,558.98 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$154,834.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$155,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$321,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$165,439.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$632,827.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$171,807.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$325,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 3 | \$481,631.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$167,153.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$163,169.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STATE BANK OF NEW PRAGUE | | | | | | | | |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$476,539.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 4 | \$655,885.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 2 | \$320,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 19 | \$3,001,806.41 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$486,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$324,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STURDY SAVINGS BANK | 1 | \$169,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$336,312.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$320,248.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$331,008.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$160,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$172,240.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$153,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$337,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$158,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | THE GOLDEN 1 CREDIT UNION | 4 | \$643,401.66 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 2 | \$326,811.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$314,179.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 4 | \$659,387.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 4 | \$649,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$149,827.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 1 | \$156,959.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$334,615.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$313,227.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$327,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$656,020.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$170,217.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$323,645.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$171,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK, NATIONAL ASSOCIATION | 2 | \$340,433.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$309,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$326,320.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$330,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 4 | \$634,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$634,725.87 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$457,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$667,646.46 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$327,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$168,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 3 | \$484,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$320,771.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 5 | \$807,830.86 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 4 | \$660,913.75 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$151,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 15 | \$2,374,741.37 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$151,833.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 2 | \$321,630.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 3 | \$475,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$151,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$317,016.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$772,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTERRA CREDIT UNION | 3 | \$482,127.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$161,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM PENN BANK, FSB | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$497,615.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$171,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$161,431.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$158,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 239 | \$38,635,738.06 | 18.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,311 | \$211,349,661.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QGL7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 7 | \$697,829.99 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$104,400.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$1,349,333.65 | 12.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$93,892.18 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 9 | \$865,165.94 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 6 | \$598,327.28 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$7,217,100.91 | 65.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$11,026,049.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QGM5 | ARVEST MORTGAGE COMPANY | 3 | \$346,600.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$120,600.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$111,880.26 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 13 | \$1,535,007.53 | 13.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FIRST NATIONAL BANK OF OMAHA | | | | | | | | |
| | | GMAC BANK | 9 | \$1,069,227.09 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 3 | \$358,300.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$246,295.19 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$7,256,226.04 | 65.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$11,044,136.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412QGN3 | | ARVEST MORTGAGE COMPANY | 4 | \$656,536.25 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOTTOMLINE MORTGAGE, INC. | 1 | \$159,816.47 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | \$811,725.19 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC BANK | 3 | \$478,046.95 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 3 | \$493,254.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 4 | \$668,177.29 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$12,112,491.58 | 78.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$15,380,047.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412QGP8 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$92,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$500,782.75 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIANCE BANK | 1 | \$102,320.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 2 | \$194,315.24 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 2 | \$202,450.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK | 1 | \$108,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | \$189,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 6 | \$570,295.21 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | ASSOCIATED BANK, NA | 7 | \$690,496.16 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$197,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$103,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$195,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$84,913.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$960,111.95 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCROFT STATE BANK | 2 | \$181,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$191,905.21 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ILLINOIS | 1 | \$99,920.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$97,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 2 | \$201,745.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$99,780.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$201,396.77 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 2 | \$214,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$86,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$285,457.84 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$173,480.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$86,909.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$767,044.24 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$94,907.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$94,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 2 | \$189,286.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$99,646.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$99,817.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$493,905.28 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$103,891.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$88,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$279,538.31 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$97,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 2 | \$187,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNEX CREDIT UNION | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$98,304.36 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$97,402.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 3 | \$296,255.94 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$184,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$89,808.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$178,808.41 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$379,651.44 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$449,449.26 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$99,780.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$104,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$91,440.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 3 | \$288,598.04 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$372,110.58 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIDELITY BANK MORTGAGE | | | | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$196,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$184,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$92,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$83,467.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$109,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$90,409.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$297,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$107,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$91,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$103,798.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$297,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$785,705.08 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$103,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$1,166,395.57 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | \$305,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK ALASKA | 2 | \$170,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$281,183.65 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$93,704.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$95,792.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$196,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$98,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$105,991.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$314,255.19 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$87,908.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$99,895.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 7 | \$675,558.36 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$301,520.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$186,900.82 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$99,895.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$106,944.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$95,400.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$102,375.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$98,550.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$109,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$96,651.36 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HEARTLAND BANK | 2 | \$171,911.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$194,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$196,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$93,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 2 | \$198,798.45 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$390,205.97 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$101,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD. | 2 | \$187,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$89,444.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$90,844.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$108,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT NATIONAL BANK | 1 | \$90,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$289,701.06 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$94,503.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 5 | \$493,595.48 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$184,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 3 | \$293,440.15 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$181,504.26 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$205,050.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$102,271.05 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$99,895.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LOS ALAMOS NATIONAL BANK | | | | | | | | |
| | MACON BANK, INC. | 1 | \$93,318.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 6 | \$600,620.68 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$177,206.77 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$96,610.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$94,905.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$89,908.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$190,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$86,994.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$94,705.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$97,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$84,919.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$94,405.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$88,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$101,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 8 | \$733,310.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$93,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$179,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - | 2 | \$197,684.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | DEDICATED CHANNEL | | | | | | | | |
| | NEIGHBORHOOD FINANCE CORP. | 2 | \$195,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$186,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$91,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$204,662.07 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$106,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 4 | \$389,099.16 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$209,980.53 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$99,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$203,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$187,109.26 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$90,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$87,912.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 2 | \$194,617.29 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$95,902.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$193,628.30 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$191,393.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | | |
| | RABOBANK, N.A. | 1 | \$87,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$107,865.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$89,404.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$99,895.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$190,812.05 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$94,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$93,656.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$179,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$101,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$86,911.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$93,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 4 | \$385,424.06 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$89,912.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$195,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$96,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$105,539.33 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$103,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$98,699.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 9 | \$884,173.31 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | STERLING SAVINGS BANK | | | | | | | | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$186,236.25 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$99,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$182,590.79 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$108,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$276,772.92 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$95,320.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$269,775.53 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 2 | \$179,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$182,706.21 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$108,560.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$298,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$97,500.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$298,198.76 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$86,602.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$89,748.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$107,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$106,848.33 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$92,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$381,705.09 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED MORTGAGE COMPANY | | | | | | | | |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$190,794.48 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$98,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$207,440.50 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$300,647.71 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 9 | \$905,317.62 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$195,096.09 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$204,010.62 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$99,975.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$188,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCON SIN CREDIT UNION | 2 | \$203,317.49 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$194,988.47 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 135 | \$12,814,257.46 | 23.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 554 | \$53,258,541.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QGQ6 | ABACUS FEDERAL SAVINGS BANK | 1 | \$119,877.65 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$235,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$117,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$121,678.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$224,673.48 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$115,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 7 | \$810,369.52 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$347,887.61 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$121,872.62 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | | |
| | BANCO SANTANDER PUERTO RICO | 2 | \$232,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$121,376.12 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$229,887.84 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$113,265.67 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$119,874.65 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$111,885.81 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$225,986.23 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$462,758.98 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$114,550.49 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$220,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$110,416.79 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$226,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$116,375.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$345,312.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CENTRAL BANK | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$122,155.69 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$117,480.10 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$230,564.60 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$461,794.30 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$114,879.93 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$115,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$115,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$114,199.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$233,883.33 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$119,675.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$119,877.65 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$119,874.71 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$230,797.85 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$117,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$112,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$122,278.15 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$119,877.65 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$111,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$111,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$119,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$246,602.22 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$237,940.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$124,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$222,848.60 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$119,880.54 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$357,809.93 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$234,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$227,885.31 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$117,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$115,878.89 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$119,880.54 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$121,268.82 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$115,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$352,760.91 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$115,778.54 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$120,485.58 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 8 | \$917,426.91 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$122,000.13 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$124,942.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$112,575.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$124,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE | 1 | \$112,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | COMPANY INC. | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 3 | \$360,077.85 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$489,741.08 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$115,088.03 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$453,251.10 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$341,786.09 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$221,823.52 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 4 | \$484,165.72 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$245,476.02 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$118,950.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$119,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$119,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$114,879.93 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$237,406.61 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$118,850.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$119,874.71 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$113,883.77 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$114,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$238,786.30 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$124,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$124,669.70 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MONTICELLO BANKING COMPANY | | | | | | | | |
| | MORTGAGE CENTER, LLC | 1 | \$118,628.93 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 4 | \$461,376.12 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$118,740.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$118,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$111,172.99 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$109,885.15 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 3 | \$346,760.82 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$117,369.77 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$122,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$114,228.47 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$124,320.06 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$123,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$110,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$355,465.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT | 1 | \$116,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$117,582.57 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$116,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$111,883.07 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$123,224.24 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$117,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$115,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$233,088.79 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$111,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$111,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 5 | \$574,394.03 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$120,873.67 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$238,073.46 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$223,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$234,450.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$111,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWNE MORTGAGE COMPANY | 1 | \$113,883.77 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$232,350.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$111,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$119,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$345,824.84 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$123,171.26 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$122,871.58 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$112,485.20 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$114,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$247,746.52 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$7,883,528.13 | 22.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 297 | \$34,627,739.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QGR4 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$162,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$152,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$173,193.99 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$154,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$325,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$166,331.05 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$152,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$798,404.61 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$497,394.63 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | BANCORPSOUTH BANK | 2 | \$334,757.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 6 | \$956,438.67 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$170,330.27 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$171,836.80 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$171,021.25 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$170,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 2 | \$301,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$333,663.67 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$159,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$453,684.69 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$152,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$618,845.97 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$154,808.85 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$304,584.79 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$156,843.70 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$161,834.84 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,429,673.71 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$165,883.79 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$172,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$155,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$168,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$153,659.06 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | COUNTRYPLACE MORTGAGE, LTD | | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$462,088.42 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$813,912.40 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$174,226.38 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$160,240.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$156,847.40 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$149,850.67 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$315,150.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$154,642.17 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$164,827.73 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$156,336.61 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$473,443.39 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$157,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$486,818.33 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$155,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 2 | \$296,210.14 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$170,525.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$167,828.72 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 8 | \$1,274,498.45 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$149,721.45 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$172,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$308,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$152,640.47 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$315,024.48 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$149,847.07 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$152,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$155,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 6 | \$938,800.19 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$163,029.61 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$159,832.95 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$313,180.35 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 2 | \$319,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$314,334.99 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$165,650.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$156,586.34 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$330,654.41 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$168,823.55 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | LOS ALAMOS NATIONAL BANK | 1 | \$154,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$163,669.96 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$336,166.34 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$157,576.61 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$168,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$161,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$167,920.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$154,838.17 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$153,842.99 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$150,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$332,810.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$160,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$156,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$157,575.99 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$162,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$161,586.51 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$160,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$159,832.95 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$164,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHFINDER BANK | 1 | \$166,092.26 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE'S TRUST FEDERAL CREDIT UNION | 1 | \$159,939.20 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$320,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$165,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$340,652.33 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$159,828.43 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$163,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$301,841.30 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$159,840.71 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$168,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$325,832.95 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 3 | \$469,516.99 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$152,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$481,850.67 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$171,920.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$160,550.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TINKER FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 2 | \$328,450.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$152,840.26 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$325,438.50 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$162,829.81 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 6 | \$947,130.62 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALICK AND VOLK INC. | 1 | \$174,375.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$169,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$152,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$155,448.77 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$164,831.77 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$10,139,564.01 | 23.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 265 | \$42,428,106.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QGS2 | ARVEST MORTGAGE COMPANY | 6 | \$567,505.72 | 25.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$87,160.11 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$101,387.94 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$109,000.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$465,020.60 | 21.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$89,906.03 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$89,000.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$676,365.06 | 30.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$2,185,345.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QGT0 | | ARVEST MORTGAGE COMPANY | 1 | \$163,828.77 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC BANK | 1 | \$156,000.00 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,456,139.70 | 82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,775,968.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QGU7 | | CHASE HOME FINANCE, LLC | 1 | \$102,402.73 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CUSO MORTGAGE, INC. | 1 | \$95,908.91 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FAA CREDIT UNION | 1 | \$85,600.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$100,000.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$389,922.07 | 20.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$60,036.27 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PANHANDLE STATE BANK | 2 | \$185,500.00 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RPM MORTGAGE, INC. | 1 | \$92,000.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STEARNS LENDING, INC. | 1 | \$97,294.59 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$92,915.93 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TIERONE BANK | 2 | \$209,418.28 | 11.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | \$87,418.95 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$294,969.44 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,893,387.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QGV5 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$316,613.59 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AKRON | 1 | \$84,895.48 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$216,478.82 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 4 | \$401,637.28 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CFCU COMMUNITY CREDIT UNION | 4 | \$446,759.95 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME | 1 | \$123,348.15 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FINANCE, LLC | | | | | | | | |
| | COMMUNITY BANK, N.A. | 11 | \$1,172,522.15 | 18.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$228,004.64 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 7 | \$767,086.35 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$177,607.23 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$100,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$235,022.78 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$303,634.98 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | \$271,183.66 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$111,594.60 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$109,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 10 | \$1,061,200.00 | 16.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$119,156.65 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$124,800.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$6,371,046.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QGW3 | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,762,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$271,657.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 6 | \$1,646,605.98 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$494,432.22 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN | 48 | \$11,167,622.03 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | ASSOCIATION | | | | | | | | |
| | BERKSHIRE COUNTY SAVINGS BANK | 11 | \$3,243,084.55 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 118 | \$34,919,469.13 | 27.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$294,762.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 9 | \$1,907,716.11 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 13 | \$2,287,589.76 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 6 | \$1,267,414.43 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 7 | \$1,214,702.29 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$329,608.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$536,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,028,754.67 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$415,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 17 | \$4,398,884.25 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD. | 5 | \$1,667,446.53 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$624,765.64 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | \$1,167,869.37 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 3 | \$1,603,467.11 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$322,498.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL | 17 | \$4,027,276.02 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CREDIT UNION | | | | | | | | |
| | MID-ISLAND MORTGAGE CORP. | 9 | \$2,774,850.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$416,318.83 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 5 | \$1,522,250.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$177,381.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$1,275,519.40 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | \$291,187.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,814,573.26 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$455,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$995,491.46 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 112 | \$28,260,546.35 | 21.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$340,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 7 | \$2,625,300.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SENECA FALLS SAVINGS BANK | 1 | \$304,624.97 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$463,495.70 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 12 | \$2,893,528.29 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$519,745.37 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$938,542.13 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 3 | \$602,753.37 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4 | \$1,380,653.67 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$366,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,904,886.50 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 481 | \$128,688,776.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QGX1 | CITIMORTGAGE, INC. | 27 | \$7,148,335.63 | 30.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$203,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$15,932,449.19 | 68.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$23,284,284.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QGY9 | ABACUS FEDERAL SAVINGS BANK | 61 | \$23,047,092.30 | 17.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$723,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 2 | \$656,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,647,108.24 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 2 | \$444,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$488,215.06 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$308,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$567,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 36 | \$9,875,478.00 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 6 | \$932,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$504,884.34 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$179,687.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$754,699.02 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$336,745.09 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$414,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FARMERS BANK & TRUST | 2 | \$1,038,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 92 | \$34,701,127.95 | 25.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$594,333.27 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 21 | \$4,497,485.34 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$127,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD. | 6 | \$2,069,399.43 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$350,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 3 | \$578,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 9 | \$2,779,434.11 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$665,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 22 | \$5,600,806.25 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$416,564.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$378,630.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$406,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHFINDER BANK | 3 | \$734,469.72 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$313,664.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 2 | \$414,700.66 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$452,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$797,695.72 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 60 | \$17,576,250.56 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | TEACHERS FEDERAL CREDIT UNION | | | | | | | | |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$288,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 7 | \$2,333,627.92 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 5 | \$952,906.29 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 4 | \$971,232.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 15 | \$5,619,186.79 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$9,228,888.59 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 423 | \$135,404,863.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QGZ6 | WELLS FARGO BANK, N.A. | 1 | \$288,296.99 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$8,843,236.44 | 96.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$9,131,533.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QH28 | FORT CAMPBELL FEDERAL CREDIT UNION | 8 | \$1,336,910.38 | 53.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$89,541.91 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 5 | \$897,529.19 | 35.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$183,927.65 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,507,909.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QH36 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$85,350.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$123,691.29 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 7 | \$1,353,500.88 | 21.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$767,040.30 | 12.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$154,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$58,852.27 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GREYLOCK FEDERAL CREDIT UNION | 10 | \$1,848,953.09 | 29.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$140,550.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$369,261.82 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$347,000.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$91,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$410,000.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$513,369.66 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,263,069.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QH44 | ALPINE BANK & TRUST CO. | 3 | \$232,714.87 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$410,150.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$26,338.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$62,504.07 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$330,001.95 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 15 | \$985,808.18 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$56,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$39,908.18 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$231,108.67 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$608,706.50 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$75,822.98 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$25,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$52,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$184,581.50 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CONSUMERS COOPERATIVE CREDIT UNION | | | | | | | | |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$59,860.24 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$43,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$284,750.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$53,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$48,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$55,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$62,059.29 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$65,360.87 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$46,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$35,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$98,050.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$70,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$55,370.72 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$49,883.54 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$66,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$84,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$53,872.37 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$89,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$94,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FULTON BANK | 1 | \$50,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$64,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$77,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$50,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$51,546.95 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$52,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$67,723.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$70,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$81,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$55,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$76,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$67,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$120,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$73,832.60 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$51,252.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$74,107.40 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$55,769.79 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$133,807.17 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN | 1 | \$65,650.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE COMPANY | | | | | | | | |
| | NRL FEDERAL CREDIT UNION | 1 | \$151,279.95 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$106,333.45 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$43,495.29 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$99,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$152,286.13 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$74,827.83 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$39,808.18 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$94,300.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$82,210.85 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$53,521.63 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$62,865.42 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$40,395.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$79,816.36 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$60,760.19 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$45,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$67,757.13 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$40,905.88 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$72,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$98,363.42 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUPERIOR FEDERAL CREDIT UNION | | | | | | | | |
| | SUTTON BANK | 1 | \$56,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 2 | \$132,350.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$84,202.70 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$80,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$78,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$65,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$56,122.75 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$44,896.70 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$80,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$43,899.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$135,461.18 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$59,864.27 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 2 | \$140,904.86 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$2,863,556.67 | 24.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$11,740,526.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QH51 | ENT FEDERAL CREDIT UNION | 16 | \$2,174,489.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,174,489.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QH69 | AEA FEDERAL CREDIT UNION | 1 | \$69,727.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$89,700.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$72,400.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$59,302.55 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 10 | \$815,426.13 | 34.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$271,200.00 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$103,000.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$68,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$100,000.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 3 | \$217,417.91 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$67,474.05 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$84,050.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$64,055.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$195,656.81 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$53,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$32,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,362,409.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QH77 | ADVANTAGE BANK | 1 | \$79,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$95,500.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$99,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 12 | \$860,850.00 | 16.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$175,471.80 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$164,744.59 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$104,500.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$193,400.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$94,892.51 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$509,115.00 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$80,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | LEGACY BANKS | 1 | \$90,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$54,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$60,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 3 | \$292,500.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$166,810.87 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$335,409.49 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$56,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$83,033.54 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$70,400.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$50,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,343,339.89 | 26.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$5,143,467.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QH85 | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$370,497.96 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$180,450.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 4 | \$294,538.53 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 23 | \$1,888,337.22 | 23.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 17 | \$1,413,042.33 | 17.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$49,818.98 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$73,430.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$189,771.71 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 2 | \$149,771.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$277,800.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 35 | \$2,844,993.88 | 35.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | PENTAGON FEDERAL CREDIT UNION | | | | | | | | |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$105,200.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$192,400.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$8,030,051.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412QH93 | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$100,700.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$652,610.07 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 14 | \$1,112,790.00 | 14.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED CREDIT UNION | 1 | \$101,400.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK MUTUAL | 2 | \$165,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE WEST | 22 | \$1,671,753.40 | 21.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$105,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | \$83,106.77 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ENT FEDERAL CREDIT UNION | 5 | \$422,734.33 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST COMMUNITY CREDIT UNION | 1 | \$78,700.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST INTERSTATE BANK | 1 | \$76,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MERIT MORTGAGE CORPORATION | 7 | \$474,210.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDWEST COMMUNITY BANK | 1 | \$72,800.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MILFORD BANK, THE | 1 | \$90,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY BANK | 1 | \$108,363.09 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OPPORTUNITIES CREDIT UNION | 1 | \$80,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$79,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SABINE STATE BANK AND TRUST COMPANY | 2 | \$158,350.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SPACE COAST CREDIT UNION | 2 | \$142,851.89 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,116,360.00 | 26.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$7,891,729.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412QHA0 | | ABACUS FEDERAL SAVINGS BANK | 1 | \$625,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$1,272,922.13 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA NA | 7 | \$3,780,565.32 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 7 | \$4,038,087.44 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CUSO MORTGAGE, INC. | 1 | \$477,352.72 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE, LLC | 6 | \$3,479,500.75 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$532,256.78 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC. | 3 | \$1,883,634.32 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$683,302.63 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOCKHEED FEDERAL CREDIT UNION | 3 | \$1,654,551.52 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$1,097,475.96 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$1,403,253.20 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PARTNERS FEDERAL CREDIT UNION | 1 | \$524,477.36 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RABOBANK, N.A. | 1 | \$600,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REDWOOD CREDIT UNION | 1 | \$520,950.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STEARNS LENDING, INC. | 3 | \$1,752,000.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNIVERSAL BANK FSB | 1 | \$546,250.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$600,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$21,521,675.75 | 45.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$46,993,255.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412QHC6 | ARVEST MORTGAGE COMPANY | 20 | \$3,330,426.23 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 12 | \$2,992,351.16 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 29 | \$5,698,355.14 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 6 | \$1,124,815.84 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 2 | \$307,751.95 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$99,868.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 5 | \$1,033,831.46 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$253,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$231,055.30 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 203 | \$45,918,887.78 | 75.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 281 | \$61,060,343.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QHD4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$353,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$418,855.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$663,192.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$1,681,030.34 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$592,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$345,230.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$420,718.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,044,108.60 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$416,574.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$374,589.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN FINANCE HOUSE LARIBA | | | | | | | | |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$207,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$705,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 7 | \$2,238,667.21 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 26 | \$6,600,437.73 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$821,099.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$210,757.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$1,931,006.51 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$257,717.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$243,742.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 6 | \$2,092,717.77 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$358,703.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$579,812.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$223,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$196,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$484,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$697,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 5 | \$1,231,154.48 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$285,675.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$242,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 23 | \$6,864,004.22 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$1,486,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$319,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BUTTE COMMUNITY BANK | | | | | | | | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$286,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$621,770.15 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$2,946,148.99 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$297,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$393,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$298,975.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$315,645.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$307,654.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$568,850.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$405,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$356,915.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$229,205.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$227,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$476,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$414,300.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$328,040.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNEX CREDIT UNION | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE | 4 | \$879,764.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | SERVICES, INC. | | | | | | | | |
| | CUMANET, LLC | 3 | \$926,679.28 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$207,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 5 | \$1,395,978.39 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$697,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$2,301,027.24 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$390,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$309,672.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$3,010,844.83 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$632,582.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$833,065.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$314,947.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$258,453.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$218,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$254,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$239,605.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$383,778.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 6 | \$1,767,808.32 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$687,731.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL | 4 | \$1,201,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BANK | | | | | | | | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,553,180.92 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$178,129.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$195,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 2 | \$609,770.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$519,783.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$1,175,523.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 19 | \$5,148,046.35 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$316,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$1,029,110.28 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,755,935.55 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$1,469,103.99 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$625,160.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 7 | \$2,653,687.62 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$371,611.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$249,719.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$315,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 90 | \$26,874,155.52 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$410,242.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$1,071,215.07 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GATEWAY BANK, F.S.B. | | | | | | | | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$258,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$378,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 3 | \$641,452.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$643,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 2 | \$1,123,442.44 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$353,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$866,534.46 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$289,575.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$356,990.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 13 | \$3,971,877.74 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$341,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 4 | \$1,340,672.79 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 1 | \$234,736.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$243,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$298,157.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$522,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$647,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$150,204.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE | 1 | \$399,562.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$1,039,769.45 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$252,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$247,228.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INVESTORS SAVINGS BANK | 10 | \$3,095,709.12 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IOWA STATE BANK | 1 | \$289,667.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ISB COMMUNITY BANK | 2 | \$504,250.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JAMES B. NUTTER AND COMPANY | 2 | \$612,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JONAH BANK OF WYOMING | 2 | \$666,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JUST MORTGAGE, INC. | 4 | \$1,373,295.17 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$233,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$378,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$416,521.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAKE FOREST BANK & TRUST | 6 | \$2,052,928.14 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAKELAND BANK | 2 | \$621,740.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 3 | \$792,169.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEADER BANK, N.A. | 1 | \$384,558.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEADER MORTGAGE COMPANY INC. | 2 | \$866,542.33 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LIBERTY BANK FOR SAVINGS | 2 | \$526,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 2 | \$516,274.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LOCKHEED FEDERAL CREDIT UNION | 3 | \$1,003,556.78 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 8 | \$2,502,184.64 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | | | | | | | | |
| | MACHIAS SAVINGS BANK | 3 | \$929,564.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$416,554.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 4 | \$1,226,963.22 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$295,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$598,388.92 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$506,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 3 | \$773,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 3 | \$757,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 7 | \$2,019,212.58 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$951,480.76 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 7 | \$2,421,478.47 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$678,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$806,578.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$519,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 6 | \$1,557,336.44 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$408,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$179,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$179,707.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MISSION FEDERAL CREDIT UNION | 1 | \$262,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$215,752.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$388,779.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$395,702.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 5 | \$1,237,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$190,995.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$579,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$513,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 10 | \$2,407,213.82 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$196,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$526,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$270,903.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$326,687.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$229,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$284,188.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,471,464.14 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$637,626.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 5 | \$1,611,150.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 6 | \$1,637,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$236,234.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | OPPORTUNITIES CREDIT UNION | | | | | | | | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$349,625.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$864,521.69 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$214,770.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$207,777.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$334,116.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$1,119,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$223,665.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$911,725.12 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$1,250,703.03 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$184,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$514,416.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTATION FEDERAL BANK | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 17 | \$5,197,200.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$1,541,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$725,060.10 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORTLAND DEVELOPMENT COMMISSION | 1 | \$296,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$249,726.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$327,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| | PREVAIL CREDIT UNION | | | | | | | |
| | PROVIDENT CREDIT UNION | 2 | \$470,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$249,750.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 8 | \$2,672,084.26 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$1,164,518.23 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$511,688.01 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$443,519.70 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$308,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,241,885.47 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$193,777.47 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$246,223.78 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$725,717.62 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$254,714.26 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$257,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$252,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$449,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | STANDARD MORTGAGE CORPORATION | 1 | \$244,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$644,216.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$234,627.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$294,692.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 20 | \$6,195,192.14 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$372,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$776,020.78 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$449,934.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$408,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 4 | \$797,585.39 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$357,517.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$176,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$1,201,140.76 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$1,651,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$529,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$622,370.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | TRAVERSE CITY STATE BANK | 1 | \$345,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$625,264.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK, NATIONAL ASSOCIATION | 2 | \$767,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$199,786.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$665,117.29 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 7 | \$2,141,551.98 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$900,201.71 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$1,173,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$420,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$252,616.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$408,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$298,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$506,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$634,004.18 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$264,713.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$1,954,021.40 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$189,790.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$962,065.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$599,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$749,561.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 4 | \$1,396,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$220,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 177 | \$51,790,279.17 | 18.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 989 | \$284,973,162.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QHE2 | ARVEST MORTGAGE COMPANY | 11 | \$3,629,200.77 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 9 | \$2,775,729.60 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$213,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$679,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$248,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 17 | \$4,100,822.22 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 29 | \$7,179,644.82 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$223,754.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 4 | \$878,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REUNION MORTGAGE, INC. | 5 | \$1,871,541.19 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 8 | \$2,427,220.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 4 | \$1,417,421.51 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 7 | \$1,839,795.64 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 1 | \$271,709.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 5 | \$1,182,698.83 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 2 | \$659,560.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$413,265.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 542 | \$165,387,277.84 | 84.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 650 | \$195,398,041.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 31412QHF9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$515,726.52 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$566,408.01 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$179,816.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | \$2,889,572.96 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$199,091.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$242,758.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$413,567.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$194,905.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$236,003.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$547,548.98 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 8 | \$1,976,081.56 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$1,587,022.50 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$352,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$405,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$396,595.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$1,532,738.40 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$1,047,636.31 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 2 | \$932,544.49 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$982,793.56 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 1 | \$311,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$259,272.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$759,519.73 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | BANKNEWPORT | 2 | \$548,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$201,216.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$412,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 4 | \$752,305.68 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$485,499.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$399,592.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$1,705,900.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$236,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$304,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$432,069.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$320,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,975,190.76 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$209,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 6 | \$2,592,154.13 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$239,772.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$211,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$198,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$558,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$228,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$176,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$280,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$505,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | | | | | | | | |
| | CUMANET, LLC | 1 | \$204,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$592,045.37 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$538,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$252,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,110,581.76 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$328,672.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$258,735.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$249,745.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$908,872.38 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$480,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$645,705.61 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$716,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$587,633.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$487,160.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$224,776.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$364,627.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$215,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | FIRST HAWAIIAN BANK | 2 | \$664,157.93 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 13 | \$3,519,643.17 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$2,185,712.18 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 7 | \$1,543,282.10 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$236,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 2 | \$393,278.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$1,242,829.27 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$649,694.13 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$236,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$193,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$186,014.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 65 | \$18,662,206.77 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$564,303.51 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$416,167.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$1,300,736.57 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$213,776.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$553,165.08 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$529,617.15 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$233,356.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$285,308.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$432,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GUARANTY SAVINGS BANK | 1 | \$359,632.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,159,458.25 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$937,335.83 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$217,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$563,113.80 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$740,051.97 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$249,213.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 7 | \$1,725,426.83 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$205,017.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD. | 5 | \$1,648,296.82 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 18 | \$4,965,398.79 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$576,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$419,886.78 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$575,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 6 | \$2,107,012.85 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$617,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$350,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$689,814.02 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$346,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$202,793.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$180,615.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$701,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$931,858.05 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$416,584.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$189,520.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 7 | \$2,437,048.22 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$332,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$299,694.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SECURITY, INC. | 1 | \$412,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 7 | \$1,509,670.27 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$180,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$39,809.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$984,380.54 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$658,081.34 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$323,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$207,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 5 | \$1,529,156.56 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | PBI BANK | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$420,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$195,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 8 | \$2,261,350.64 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 1 | \$295,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$203,792.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$187,740.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$234,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$300,693.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$387,594.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$343,657.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 5 | \$1,486,488.72 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$754,074.85 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$222,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$952,420.01 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$239,755.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$486,810.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$712,286.62 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$410,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$926,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE | 1 | \$204,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | STATE BANK OF CROSS PLAINS | 2 | \$598,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$704,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 20 | \$6,497,786.06 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$549,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$278,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 7 | \$1,972,895.32 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$191,235.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$328,093.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 2 | \$398,593.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$585,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$313,664.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$205,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$495,343.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$223,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$215,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK, NATIONAL ASSOCIATION | 2 | \$650,267.24 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$219,775.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$390,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$475,347.97 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$600,790.14 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$260,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$207,787.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$203,787.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$430,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$278,766.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$436,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALICK AND VOLK INC. | 2 | \$754,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$331,653.36 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$282,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,320,267.13 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$452,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$345,808.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$287,699.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 171 | \$46,935,110.54 | 25.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 669 | \$186,796,119.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QH7 | ARVEST MORTGAGE COMPANY | 2 | \$501,658.59 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$303,064.28 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$698,500.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK | 2 | \$385,300.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE COMPANY | | | | | | | | |
| | GMAC BANK | 8 | \$1,906,289.23 | 15.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REUNION MORTGAGE, INC. | 1 | \$197,600.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 2 | \$487,121.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$260,847.37 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$460,431.12 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 1 | \$121,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$854,230.55 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,453,294.07 | 51.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$12,629,336.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QHH5 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$224,000.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$123,536.93 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 3 | \$761,163.70 | 12.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$250,000.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$417,000.00 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$399,750.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$417,000.00 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$217,200.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$213,900.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$272,257.44 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$325,000.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$245,000.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SEASONS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$163,848.10 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$111,898.75 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$328,800.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$230,000.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,076,110.15 | 17.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,076,465.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QHK8 | ALPINE BANK & TRUST CO. | 1 | \$225,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$92,731.55 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$484,638.42 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$218,984.02 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$152,488.82 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$287,251.11 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$102,851.59 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$58,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$993,528.41 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$79,563.05 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 5 | \$916,468.71 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$199,755.28 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$65,873.93 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$372,215.01 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 11 | \$982,931.15 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 7 | \$779,891.23 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 5 | \$1,097,564.27 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS | 11 | \$2,468,706.60 | 15.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK | | | | | | | | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$99,855.91 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$202,715.92 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$866,950.48 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 18 | \$4,717,834.19 | 29.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$105,988.20 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$102,445.23 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$570,460.68 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$16,245,093.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QHL6 | GMAC BANK | 2 | \$400,566.06 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 1 | \$150,328.04 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 4 | \$1,170,678.80 | 29.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 7 | \$2,109,520.18 | 52.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$183,340.14 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,014,433.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QHM4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$430,860.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$263,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 21 | \$5,039,762.21 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$388,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$349,070.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$635,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$319,578.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$270,367.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$540,105.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 22 | \$4,289,819.10 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$200,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 35 | \$7,141,414.59 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 26 | \$4,896,904.42 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$416,463.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$106,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 12 | \$3,408,890.20 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$173,266.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 10 | \$1,603,359.77 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 51 | \$11,293,230.72 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$169,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$997,032.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$106,859.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 7 | \$1,092,739.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 26 | \$7,233,929.83 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$139,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 139 | \$42,023,284.42 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 9 | \$1,989,479.16 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$754,205.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$509,446.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 6 | \$773,407.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | BAXTER CREDIT UNION | 37 | \$10,626,192.38 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 3 | \$786,614.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$416,463.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$614,543.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,067,100.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$151,804.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 78 | \$17,920,817.95 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$98,754.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,317,926.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 15 | \$5,183,140.49 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$308,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$343,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$665,574.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 6 | \$1,258,444.91 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$903,181.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 6 | \$1,220,389.34 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$310,741.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$375,504.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$320,586.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 12 | \$3,197,797.45 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 17 | \$3,193,545.59 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$278,638.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CONNEX CREDIT UNION | | | | | | | | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$242,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 6 | \$997,394.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$465,899.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$104,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$249,678.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$684,604.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 4 | \$563,478.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 18 | \$4,791,319.01 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$559,703.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 2 | \$389,336.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 6 | \$1,169,485.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$306,806.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 4 | \$834,708.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$588,439.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$444,823.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$56,924.94 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$139,819.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 21 | \$5,763,711.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 19 | \$3,738,454.50 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$857,044.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | FIRST CITIZENS BANK NA | | | | | | | | |
| | FIRST COUNTY BANK | 1 | \$239,683.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$116,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$513,970.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 11 | \$2,650,969.92 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$77,897.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 46 | \$13,538,424.59 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$68,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$1,044,677.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | \$1,456,770.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 45 | \$8,790,878.96 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$608,685.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$274,845.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$172,782.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 24 | \$5,047,625.54 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 45 | \$10,100,737.36 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 8 | \$945,615.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$139,139.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 2 | \$159,794.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 141 | \$30,330,088.15 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$227,692.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 3 | \$967,723.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,031,648.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | | |
| | GROUP HEALTH CREDIT UNION | 26 | \$5,900,663.96 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 16 | \$3,986,247.90 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$409,460.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$149,412.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 13 | \$2,492,394.72 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 7 | \$1,610,207.89 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 19 | \$3,515,426.39 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 8 | \$1,508,701.53 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$969,250.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$316,571.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,120,387.08 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$399,235.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD. | 3 | \$903,726.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$141,816.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 4 | \$366,477.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 2 | \$322,588.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$416,438.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$184,711.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$860,065.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 7 | \$1,992,387.30 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$102,667.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$78,398.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MACHIAS SAVINGS BANK | | | | | | | | |
| | MACON BANK, INC. | 13 | \$2,226,367.05 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 10 | \$2,788,797.69 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$511,011.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$494,113.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 7 | \$1,600,251.10 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 28 | \$5,409,963.38 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$95,870.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 16 | \$6,571,836.82 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$838,893.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 6 | \$1,641,326.83 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN CREDIT UNION | 1 | \$199,742.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$298,783.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$156,788.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$84,238.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 2 | \$319,588.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 13 | \$2,573,871.22 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$342,558.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$164,682.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT | 1 | \$416,438.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FINANCIAL SERVICES | | | | | | | | |
| | MORTGAGE AMERICA, INC. | 6 | \$1,388,163.37 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 4 | \$650,863.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 3 | \$445,351.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$438,539.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$89,368.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 8 | \$2,232,536.14 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$265,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$95,552.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$159,794.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$101,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 2 | \$600,474.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$478,882.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 2 | \$222,580.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 21 | \$3,299,728.81 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$290,473.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$93,259.80 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 2 | \$547,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$538,492.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$908,224.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | PATELCO CREDIT UNION | | | | | | | | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 7 | \$806,244.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 72 | \$14,669,498.57 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$468,745.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$188,066.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 68 | \$15,685,919.68 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$224,710.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$209,676.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$1,111,256.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 9 | \$1,385,976.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$249,663.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 9 | \$2,341,248.62 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 20 | \$4,340,712.38 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$222,376.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$806,108.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$159,794.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$256,661.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 17 | \$2,529,197.23 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$292,934.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$645,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 5 | \$927,329.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$1,950,849.84 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$102,967.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SCOTIABANK OF PUERTO RICO | | | | | | | | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$436,319.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$355,278.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$1,986,669.35 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 6 | \$1,485,922.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 5 | \$1,040,089.80 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$609,808.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 3 | \$422,863.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 4 | \$610,403.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$319,488.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$397,970.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$326,828.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,382,179.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$363,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 4 | \$741,495.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$389,497.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 10 | \$2,081,560.48 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 27 | \$7,953,277.23 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$86,724.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | | | | | | | | |
| | TRAVIS CREDIT UNION | 1 | \$163,788.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 5 | \$1,259,826.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$179,762.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 10 | \$2,019,127.21 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$610,394.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$367,526.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 9 | \$1,768,726.01 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 14 | \$2,444,962.88 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 25 | \$7,035,905.67 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$406,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 3 | \$598,927.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$119,346.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$126,743.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK | 1 | \$416,463.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$259,665.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 7 | \$919,311.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 4 | \$1,016,943.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,132,771.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WAYNE BANK | 5 | \$712,314.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$591,077.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$83,891.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$102,864.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$264,658.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$86,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$94,378.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 263 | \$55,837,140.48 | 11.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,093 | \$469,806,006.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QHN2 | ADDISON AVENUE FEDERAL CREDIT UNION | 18 | \$4,300,881.78 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$322,676.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 2 | \$474,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$1,292,351.37 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$359,547.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$416,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 7 | \$1,469,603.83 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$626,171.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$712,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT | 15 | \$2,930,418.78 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | AMERICAN BANK CENTER | 1 | \$251,690.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$994,948.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$1,440,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$163,791.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$175,798.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 55 | \$11,589,469.07 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 84 | \$18,226,626.69 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 3 | \$748,216.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$88,890.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL SAVINGS BANK | 1 | \$205,763.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$159,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 13 | \$3,128,601.58 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 5 | \$969,022.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 10 | \$2,089,573.72 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 24 | \$7,810,539.22 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$708,427.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 4 | \$880,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 4 | \$1,047,814.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$610,243.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$586,287.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$373,367.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 22 | \$6,136,588.55 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 7 | \$1,560,555.66 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$255,566.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BETTER BANKS | 1 | \$367,557.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$176,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 5 | \$1,126,704.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 74 | \$16,806,102.83 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$387,743.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$472,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 2 | \$438,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$357,097.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$317,213.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 14 | \$2,922,511.84 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$1,635,162.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$632,472.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$170,594.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$415,104.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$609,277.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$169,408.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 17 | \$3,647,984.19 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$196,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 4 | \$959,703.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$362,668.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE | 5 | \$876,328.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | CITIZENS UNION SAVINGS BANK | 1 | \$224,466.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$169,795.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 2 | \$496,435.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$598,296.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 62 | \$14,695,764.89 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$293,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$655,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 2 | \$466,239.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 6 | \$1,403,408.08 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNEX CREDIT UNION | 2 | \$453,902.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$159,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$676,051.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$412,993.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$1,092,703.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$176,287.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$230,442.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$1,271,401.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 2 | \$386,215.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$2,192,817.07 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT | 1 | \$198,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$1,976,247.35 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 7 | \$1,457,509.40 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$576,698.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 2 | \$385,720.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$391,029.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 10 | \$2,283,793.10 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 3 | \$1,316,876.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$249,706.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 4 | \$1,159,199.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 5 | \$1,591,515.85 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$203,754.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$906,383.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$329,912.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 10 | \$2,697,816.77 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$199,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 4 | \$987,411.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 22 | \$5,759,615.90 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | FIRST CITIZENS BANK NA | 3 | \$550,456.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 2 | \$616,432.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$346,853.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$627,784.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,522,747.34 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$170,784.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$159,807.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$247,188.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 8 | \$3,251,816.35 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$1,169,919.47 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 3 | \$742,869.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 13 | \$2,630,476.03 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$2,277,414.53 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$454,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$552,735.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$189,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 70 | \$17,081,288.76 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 15 | \$4,172,215.83 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$180,340.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$210,381.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 63 | \$17,901,950.74 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 85 | \$24,216,710.54 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$203,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | GATEWAY MORTGAGE CORPORATION | | | | | | | | |
| | GEORGETOWN SAVINGS BANK | 1 | \$186,780.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$253,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 4 | \$1,357,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$150,818.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 28 | \$15,689,792.33 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 4 | \$1,070,078.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT FLORIDA BANK | 1 | \$369,109.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$196,962.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$885,580.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 9 | \$1,724,248.72 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP HEALTH CREDIT UNION | 3 | \$786,795.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$152,423.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$661,179.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$229,717.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$768,574.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 11 | \$2,412,382.40 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 6 | \$1,369,372.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$371,315.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 5 | \$979,151.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HOME FINANCING CENTER INC. | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$615,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$288,303.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$566,818.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 4 | \$822,116.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$229,446.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$405,532.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$450,422.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD. | 2 | \$604,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 14 | \$4,197,315.67 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$215,384.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$210,746.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 2 | \$566,946.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 1 | \$303,651.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$229,723.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$186,549.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,431,954.46 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$344,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$780,552.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$1,128,849.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | LEADER BANK, N.A. | 4 | \$1,070,755.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$673,947.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$646,535.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 8 | \$2,250,752.52 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 9 | \$1,903,165.91 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$349,652.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$152,816.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 2 | \$413,753.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$331,796.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 4 | \$869,400.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$562,500.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$292,631.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$157,315.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$212,632.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 3 | \$572,303.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$962,223.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$307,241.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$171,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$259,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,482,707.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 8 | \$4,972,080.78 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$416,755.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MERRIMACK COUNTY SAVINGS BANK | | | | | | | | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$511,072.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 6 | \$1,745,780.05 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$232,726.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$726,212.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$250,604.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$463,041.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$165,795.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$244,712.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 5 | \$1,300,735.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$156,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 4 | \$986,108.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 4 | \$955,144.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 4 | \$1,047,885.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$211,745.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$182,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 4 | \$1,034,634.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | \$1,081,569.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$189,050.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 1 | \$229,056.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$868,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 2 | \$326,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | NEWTOWN SAVINGS BANK | 2 | \$777,495.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$155,803.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 39 | \$11,106,464.15 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$416,018.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$320,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$214,216.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$199,071.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 3 | \$791,747.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$416,487.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE UNITED BANK | 1 | \$726,361.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$211,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$203,643.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$407,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$149,819.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 12 | \$3,471,558.49 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 77 | \$19,311,184.14 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$791,061.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,597,969.14 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTATION FEDERAL BANK | 1 | \$155,812.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$357,969.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$655,717.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 5 | \$934,336.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$728,103.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$1,221,244.04 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$196,768.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 8 | \$1,790,125.33 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$540,829.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$328,613.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$780,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 4 | \$1,048,785.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$150,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$231,614.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 15 | \$4,308,999.02 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$732,475.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 4 | \$943,787.93 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$221,733.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$271,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 5 | \$856,311.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4 | \$1,292,410.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | | | | | | | | |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$432,315.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$454,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 2 | \$336,994.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$422,592.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$1,002,438.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$745,890.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$346,165.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 5 | \$1,162,701.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$198,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$251,454.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 5 | \$1,017,398.55 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 10 | \$3,267,856.24 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 6 | \$1,275,232.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$552,560.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$1,367,524.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 23 | \$5,016,990.02 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$351,343.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$742,071.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$364,051.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 2 | \$544,239.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$184,777.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$867,683.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$180,782.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$169,719.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$158,105.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$411,836.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 10 | \$2,197,464.04 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$334,794.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$352,199.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 44 | \$10,948,326.66 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$954,938.61 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 5 | \$1,363,753.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$772,613.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK, NATIONAL ASSOCIATION | 6 | \$1,827,408.19 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 6 | \$1,403,622.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 7 | \$1,663,965.41 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$1,489,200.39 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | | | | |
| | UNIVERSAL BANK FSB | 1 | \$403,491.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4 | \$1,255,336.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 28 | \$6,002,826.88 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$188,767.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$385,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$262,890.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$659,019.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$369,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$373,556.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$366,126.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$530,392.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 2 | \$531,658.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,567,858.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 4 | \$785,798.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 4 | \$1,060,295.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$235,110.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$1,489,035.60 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$429,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$583,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$1,270,643.35 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 258 | \$60,404,291.20 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,995 | \$498,443,804.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QHP7 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 21 | \$6,331,694.79 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$579,818.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$417,044.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,056,967.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 6 | \$1,351,597.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 6 | \$1,169,271.39 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$368,389.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$529,366.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 24 | \$5,218,527.59 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$883,818.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 8 | \$2,623,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$158,700.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 38 | \$7,944,065.83 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 101 | \$23,802,550.37 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$199,495.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$378,548.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | ATHOL SAVINGS BANK | | | | | | | | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$218,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$167,793.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$2,896,560.24 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 5 | \$869,042.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 9 | \$2,109,337.49 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 15 | \$4,582,462.12 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$802,055.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 6 | \$1,611,686.79 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,500,714.76 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 9 | \$2,448,579.23 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$159,306.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 21 | \$4,548,372.46 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$472,418.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 7 | \$1,433,093.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$927,738.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$917,774.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$383,929.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 69 | \$16,414,459.49 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 3 | \$1,077,396.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$1,471,033.65 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 2 | \$561,956.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CARROLLTON BANK | 1 | \$279,637.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 2 | \$519,788.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$276,603.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,628,814.18 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$716,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 8 | \$3,385,792.84 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$452,637.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 3 | \$704,280.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 4 | \$984,901.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 2 | \$667,853.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$543,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$181,899.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 23 | \$5,078,725.99 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 10 | \$2,369,466.16 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$574,467.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$373,540.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$181,381.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 41 | \$8,704,621.90 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | COLLINSVILLE SAVINGS SOCIETY | | | | | | | | |
| | COLUMBIA CREDIT UNION | 2 | \$377,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$207,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$158,214.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 6 | \$1,417,607.77 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$159,803.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNEX CREDIT UNION | 5 | \$1,289,035.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$155,021.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$342,770.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$667,657.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 2 | \$467,088.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$1,160,861.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 4 | \$926,428.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$209,753.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$262,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,657,581.53 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$150,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$202,267.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 3 | \$861,215.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$196,088.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DOW LOUISIANA FEDERAL CREDIT UNION | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | \$2,698,107.86 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 7 | \$1,430,556.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 5 | \$895,646.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$160,828.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$152,182.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$416,437.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$159,803.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 7 | \$1,318,492.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$244,698.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$178,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$234,724.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$748,022.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 7 | \$1,857,395.22 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$390,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 7 | \$1,805,105.30 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 5 | \$949,910.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,102,826.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$448,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY | 2 | \$370,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | BANK, NA | | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 23 | \$5,239,412.57 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$758,778.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 8 | \$1,656,955.92 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 7 | \$1,509,907.24 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$294,645.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$542,297.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$1,007,165.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$260,671.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$156,811.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$202,345.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 13 | \$3,744,854.93 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$2,239,536.48 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 15 | \$3,264,116.76 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$3,050,700.79 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$262,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$416,487.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$1,373,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 62 | \$14,641,580.13 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$566,502.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | FIRST TECHNOLOGY CREDIT UNION | | | | | | | | |
| | FIRST UNITED BANK | 1 | \$403,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$352,782.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 60 | \$17,889,987.51 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 77 | \$19,901,015.35 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 2 | \$734,510.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$399,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$174,779.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$318,348.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 22 | \$12,385,487.79 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$188,428.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 2 | \$496,543.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT FLORIDA BANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 3 | \$506,575.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 8 | \$1,968,540.46 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$193,122.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$664,185.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 8 | \$2,069,843.49 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 9 | \$2,082,294.38 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$512,401.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$183,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$383,285.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$392,205.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$1,245,505.21 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$218,628.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | I-C FEDERAL CREDIT UNION | | | | | | | | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$723,814.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$258,875.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | \$673,175.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDB-IIC FEDERAL CREDIT UNION | 1 | \$354,573.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD. | 3 | \$536,652.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$562,311.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 16 | \$5,285,149.70 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$284,218.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 2 | \$596,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 1 | \$195,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$199,748.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$171,793.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,527,100.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$160,011.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$222,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$509,815.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,692,889.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$655,614.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | LANDMARK CREDIT UNION | | | | | | | | |
| | LEA COUNTY STATE BANK | 1 | \$191,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$749,987.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 4 | \$850,169.09 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$473,836.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 7 | \$1,907,215.17 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$937,189.61 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 4 | \$1,022,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 2 | \$474,611.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$755,065.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 8 | \$2,145,127.34 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$150,323.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$228,328.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$497,681.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$287,254.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$335,280.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$681,939.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$154,474.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$672,078.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 5 | \$1,350,914.09 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COMPANY, LLC | | | | | | | | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 3 | \$2,176,172.25 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$283,658.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$570,171.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$415,972.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$407,520.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$152,811.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$391,794.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$487,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 4 | \$1,034,139.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 6 | \$1,347,703.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$742,119.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$181,776.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 3 | \$537,673.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN FEDERAL BANK | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 6 | \$1,373,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 6 | \$1,249,963.98 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$334,588.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$550,951.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 6 | \$1,407,462.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$851,635.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MT. MCKINLEY BANK | 1 | \$450,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$169,193.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$192,191.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$246,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$858,952.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$371,553.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$291,296.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 37 | \$9,109,596.53 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$631,512.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 3 | \$945,336.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$422,967.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 2 | \$834,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$238,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE UNITED BANK | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$350,368.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$362,460.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 2 | \$351,751.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$340,580.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 14 | \$3,979,264.38 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$373,299.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 59 | \$15,208,468.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$155,816.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,531,057.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$1,418,356.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$551,509.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 7 | \$1,597,210.81 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORTLAND DEVELOPMENT COMMISSION | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 2 | \$638,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$640,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$653,195.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$1,120,402.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 3 | \$806,996.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 12 | \$3,415,425.61 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$263,667.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$397,521.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$199,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$381,815.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$152,312.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$516,797.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SACRAMENTO CREDIT UNION | | | | | | | | |
| | SAFE CREDIT UNION | 1 | \$160,792.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 19 | \$5,486,355.21 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 5 | \$1,393,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$155,812.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$369,545.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 4 | \$708,134.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$356,561.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$842,403.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$596,468.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 4 | \$1,089,884.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$299,581.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW VALLEY BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$169,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 4 | \$1,171,353.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$208,743.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$467,937.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$801,512.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$180,771.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$681,788.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ST. MARYS CREDIT UNION | | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$306,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 3 | \$573,420.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 1 | \$191,758.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 6 | \$1,441,001.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 5 | \$971,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$504,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$893,311.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 15 | \$2,894,492.48 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$350,885.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$562,640.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$322,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$343,209.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$1,230,758.78 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$207,750.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$483,414.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$181,630.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$775,399.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$575,265.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | THE NATIONAL BANK OF OAK HARBOR | | | | | | | | |
| | THE PARK BANK | 6 | \$1,458,407.77 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 11 | \$2,513,232.79 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$438,516.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$207,196.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 42 | \$11,077,298.13 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$653,158.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$221,133.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$197,762.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 9 | \$2,301,060.43 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$164,797.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$232,713.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$636,762.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK, NATIONAL ASSOCIATION | 5 | \$1,247,311.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 7 | \$1,907,530.93 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SAVINGS BANK FSB | 1 | \$213,960.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 7 | \$1,534,654.05 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 11 | \$3,674,816.34 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 37 | \$7,522,517.38 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$667,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$591,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VERMONT FEDERAL CREDIT UNION | 1 | \$198,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$1,064,176.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$172,425.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$461,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$152,950.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$2,088,941.66 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$395,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 3 | \$540,951.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$467,704.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$660,311.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 4 | \$691,500.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 8 | \$1,808,857.50 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$1,286,320.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 249 | \$62,398,170.00 | 12.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,984 | \$496,539,645.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QHQ5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$563,020.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$580,101.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 5 | \$1,255,021.78 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 27 | \$8,071,848.54 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$275,652.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$180,592.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | AEA FEDERAL CREDIT UNION | 1 | \$176,114.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 2 | \$542,970.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$186,775.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$788,305.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 5 | \$980,099.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$284,665.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$1,167,096.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$2,834,916.20 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$399,519.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$359,112.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$921,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$691,654.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 46 | \$10,496,565.49 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 100 | \$23,816,356.25 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$319,618.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$367,048.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 18 | \$4,905,391.87 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$480,797.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$784,543.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 8 | \$2,676,952.12 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$496,143.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$503,465.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$203,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT | 1 | \$413,241.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | BANKFINANCIAL FSB | 1 | \$269,910.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 3 | \$880,559.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 31 | \$9,139,862.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$416,475.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$363,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 7 | \$2,277,465.83 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$417,086.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$496,901.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 6 | \$1,538,476.05 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 81 | \$20,692,255.95 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 2 | \$551,661.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$402,201.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$232,706.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$281,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$415,670.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$189,291.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 13 | \$3,409,444.47 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$1,026,196.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$405,650.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 3 | \$632,090.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$279,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CHASE HOME FINANCE, LLC | 1 | \$185,472.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$366,771.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$829,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 17 | \$3,550,199.80 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 4 | \$788,303.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$162,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$538,870.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 2 | \$516,293.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 44 | \$9,677,069.16 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$412,380.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CENTRAL BANK | 2 | \$833,521.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$415,995.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$480,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$184,631.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$601,398.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 2 | \$553,498.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNEX CREDIT UNION | 1 | \$169,790.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$668,147.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$726,696.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$438,978.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$1,218,606.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 2 | \$423,256.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CU COMMUNITY, LLC | | | | | | | | |
| | CUMANET, LLC | 1 | \$279,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$365,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$601,129.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$178,185.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT HILLS BANK | 1 | \$184,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$3,004,532.16 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$494,804.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$186,780.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 15 | \$3,328,056.50 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 8 | \$1,807,315.32 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$869,227.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$231,428.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 3 | \$771,585.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$348,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$191,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 4 | \$1,256,614.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 2 | \$468,496.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$449,925.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 3 | \$951,826.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 9 | \$2,810,861.41 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$165,795.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIDELITY CO-OPERATIVE BANK | | | | | | | | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 6 | \$1,810,558.17 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$838,402.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 14 | \$4,552,333.05 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | \$672,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,102,964.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 20 | \$4,628,268.93 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 7 | \$1,878,962.07 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 3 | \$844,245.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 11 | \$2,467,111.58 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$174,794.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,022,154.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$414,512.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 13 | \$4,326,576.12 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$2,045,449.16 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$680,056.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE COMPANY, L.L.C. | 15 | \$3,783,644.32 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$363,739.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$901,844.85 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$229,211.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$188,733.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 62 | \$15,993,123.43 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 7 | \$1,907,819.21 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$183,783.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 60 | \$16,774,865.35 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 57 | \$14,550,704.13 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$412,015.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$180,534.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$255,895.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$579,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 4 | \$962,717.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$157,814.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 5 | \$962,438.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 4 | \$886,609.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 6 | \$1,343,531.98 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP HEALTH CREDIT UNION | 2 | \$741,739.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$955,006.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$460,256.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$515,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 2 | \$485,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$300,291.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 2 | \$506,988.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$299,639.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 6 | \$1,513,428.85 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$333,394.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$204,494.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$239,711.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$372,760.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$183,778.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$537,518.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$195,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 4 | \$984,136.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$290,178.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$903,803.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$199,748.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD. | 4 | \$940,761.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$174,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$210,390.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 19 | \$5,717,951.21 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$259,687.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$195,764.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$239,511.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 2 | \$456,798.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$161,790.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$248,187.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$174,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$233,212.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$536,146.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 8 | \$1,692,972.45 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$604,677.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 5 | \$1,687,378.08 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$1,010,506.51 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 2 | \$567,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$187,734.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 12 | \$2,846,062.23 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$1,213,074.51 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$779,602.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$667,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$257,682.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$251,682.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 9 | \$3,141,011.07 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 11 | \$2,373,679.57 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$259,727.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$200,852.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$214,553.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 11 | \$2,924,211.86 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$680,381.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$903,028.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$392,328.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$770,066.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 4 | \$1,065,365.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN CREDIT UNION | 2 | \$483,690.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$160,983.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$334,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$493,183.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 2 | \$312,934.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,512,421.91 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | MISSION FEDERAL CREDIT UNION | | | | | | | | |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$623,504.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$548,180.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 4 | \$757,589.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 3 | \$592,466.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 9 | \$2,809,561.99 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$358,612.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 5 | \$1,340,598.95 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | \$1,370,527.53 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$636,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 9 | \$2,831,549.42 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$214,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$192,744.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 41 | \$12,070,360.41 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$441,060.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 4 | \$1,221,829.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$296,159.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 3 | \$830,001.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$387,731.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 2 | \$461,285.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | ORNL FEDERAL CREDIT UNION | 5 | \$1,151,337.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$308,628.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$323,601.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 12 | \$3,492,384.07 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$448,316.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 53 | \$14,980,260.61 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$192,171.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$3,075,186.79 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 2 | \$460,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,416,367.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$170,794.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 6 | \$1,238,220.24 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$274,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$178,280.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$178,674.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$766,068.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 7 | \$1,694,936.55 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$367,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 11 | \$3,151,253.73 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$529,631.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | REDWOOD CREDIT UNION | | | | | | | | |
| | S&T BANK | 2 | \$509,840.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$874,483.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 2 | \$598,215.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 29 | \$8,523,489.86 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 4 | \$1,449,347.48 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$175,751.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 3 | \$785,455.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$407,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$173,795.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$381,541.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$434,465.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$420,783.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 5 | \$1,174,118.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$872,613.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$388,789.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 4 | \$996,170.18 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 3 | \$836,477.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE | 2 | \$327,891.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$166,050.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF COKATO | 1 | \$175,783.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$931,379.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 4 | \$937,571.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 6 | \$2,134,056.89 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 6 | \$1,152,338.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$167,802.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$1,675,267.66 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 13 | \$2,809,887.11 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$524,234.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$1,212,079.79 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$223,730.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 2 | \$577,516.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$590,306.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 2 | \$378,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 5 | \$1,829,315.88 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 6 | \$1,646,292.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 7 | \$1,572,398.90 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 6 | \$1,233,282.45 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 30 | \$8,073,534.94 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC | 2 | \$511,407.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE SERVICES | | | | | | | | |
| | TOWNE MORTGAGE COMPANY | 1 | \$191,769.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$231,321.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 8 | \$1,663,093.74 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 6 | \$1,503,796.06 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK, NATIONAL ASSOCIATION | 7 | \$1,835,951.70 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$187,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$244,398.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$728,714.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 7 | \$1,883,086.26 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 21 | \$4,854,776.39 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$349,157.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$1,385,624.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$263,168.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$398,531.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 5 | \$1,370,894.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$187,768.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,900,248.73 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$172,587.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$367,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 2 | \$523,675.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WEOKIE CREDIT UNION | 1 | \$195,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$737,536.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 6 | \$1,294,156.62 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$790,617.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$401,470.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 271 | \$69,504,498.29 | 13.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,935 | \$499,600,795.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QHR3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$343,287.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$597,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$151,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 28 | \$8,062,894.89 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$246,089.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$182,748.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$433,774.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,791,249.12 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$311,514.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 6 | \$1,568,564.34 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 3 | \$752,667.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$207,761.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$361,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 19 | \$3,708,011.82 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$211,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK OF ST. PAUL | | | | | | | | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$223,207.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$421,456.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,199,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$724,238.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$247,195.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 36 | \$9,043,578.32 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 110 | \$25,360,360.05 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$469,113.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$574,041.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL SAVINGS BANK | 2 | \$439,351.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 11 | \$2,813,503.69 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$407,222.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 8 | \$1,522,082.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 12 | \$4,716,562.28 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$167,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 4 | \$979,238.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 7 | \$2,213,908.37 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$754,184.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 27 | \$7,281,056.22 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 3 | \$1,106,142.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$219,735.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | BERKSHIRE COUNTY SAVINGS BANK | 8 | \$2,054,563.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$159,803.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$156,615.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 4 | \$802,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 84 | \$22,498,960.95 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$248,818.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$429,113.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 5 | \$1,787,862.30 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$167,788.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$582,955.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$185,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 14 | \$3,298,777.33 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$1,688,267.27 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$203,225.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$611,641.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 4 | \$1,052,073.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$250,694.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 4 | \$788,959.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 15 | \$3,371,427.07 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 10 | \$2,671,175.33 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$622,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST NATIONAL BANK | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$623,493.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$159,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$299,339.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$394,514.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 53 | \$12,410,424.18 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$242,394.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$443,475.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CENTRAL BANK | 2 | \$834,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$181,697.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 4 | \$1,316,977.34 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNEX CREDIT UNION | 2 | \$429,471.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$195,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 6 | \$1,410,116.22 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$618,283.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$177,956.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 2 | \$468,608.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$416,475.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$253,694.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$416,310.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DEDHAM INSTITUTION FOR SAVINGS | | | | | | | | |
| | DENALI STATE BANK | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,642,443.06 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$624,107.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$2,643,475.38 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$864,945.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$523,674.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$305,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$292,647.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$197,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 7 | \$1,942,614.86 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 4 | \$795,499.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$487,327.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 3 | \$554,177.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 11 | \$3,584,871.30 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$403,038.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$153,815.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 9 | \$2,842,269.57 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$199,770.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 25 | \$7,061,142.57 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 8 | \$1,823,910.16 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS FEDERAL CREDIT UNION | 4 | \$866,161.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$849,075.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$1,171,567.47 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$626,415.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 13 | \$4,997,800.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$172,050.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$1,261,890.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,875,020.27 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,882,251.81 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 3 | \$884,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$416,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 56 | \$14,886,498.99 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE | 1 | \$317,617.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | SERVICES CORPORATION | | | | | | | | |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,447,989.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$409,484.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 57 | \$16,261,323.50 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 60 | \$15,385,704.32 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$154,314.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 3 | \$960,926.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 3 | \$552,922.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$814,510.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 3 | \$751,533.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 9 | \$1,924,005.40 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP HEALTH CREDIT UNION | 3 | \$695,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$632,234.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$237,727.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$407,389.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$708,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 5 | \$1,326,899.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 5 | \$1,104,269.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT | 1 | \$210,667.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | HAWAII NATIONAL BANK | 1 | \$505,377.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$287,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$523,072.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$410,913.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$561,168.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$656,718.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$548,380.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$176,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 4 | \$733,404.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$497,387.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$154,804.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$245,823.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 8 | \$3,054,362.65 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 3 | \$781,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 1 | \$228,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 3 | \$726,271.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$543,339.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,049,707.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP CREDIT UNION | 1 | \$404,513.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | LAKE FOREST BANK & TRUST | 2 | \$797,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$184,771.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$411,892.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$1,167,582.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 6 | \$2,041,636.04 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$772,440.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$416,475.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 6 | \$1,634,018.27 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 11 | \$3,160,606.63 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,478,552.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 6 | \$1,463,691.23 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$149,621.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 4 | \$894,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 6 | \$1,310,995.46 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$229,717.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$203,483.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$252,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$199,754.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$328,082.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$707,306.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$229,723.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE | 1 | \$354,563.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COMPANY, LLC | | | | | | | | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 5 | \$1,739,334.27 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$691,960.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$379,543.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 3 | \$862,252.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$631,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$195,506.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 5 | \$1,702,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$717,109.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$161,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 5 | \$1,037,846.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$468,985.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 6 | \$1,614,487.43 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$1,100,370.72 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$184,073.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 4 | \$851,910.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | \$1,205,136.85 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$216,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$395,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$492,793.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 12 | \$3,672,635.36 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$214,741.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$306,847.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 46 | \$12,416,378.44 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$285,773.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$703,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 5 | \$1,292,279.74 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$371,342.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 2 | \$643,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 1 | \$339,162.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 4 | \$1,079,474.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE UNITED BANK | 2 | \$543,659.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$150,527.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$865,544.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$324,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$416,498.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 6 | \$1,604,526.69 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 11 | \$3,004,182.93 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 67 | \$18,227,271.90 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$2,414,842.22 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTATION FEDERAL BANK | 2 | \$632,487.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$675,729.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$616,487.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,446,081.07 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PORT WASHINGTON STATE BANK | | | | | | | | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$161,800.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$666,172.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$159,807.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$199,754.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$380,531.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$414,477.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 21 | \$5,710,791.69 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$449,431.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$184,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 3 | \$811,760.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 4 | \$902,707.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$407,238.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 22 | \$6,366,205.28 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 5 | \$1,880,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$259,672.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$959,935.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$324,591.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$339,572.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$262,177.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$235,853.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SILVER STATE SCHOOLS CREDIT UNION | | | | | | | | |
| | SOUND COMMUNITY BANK | 2 | \$407,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$229,717.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 5 | \$1,466,677.59 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$1,062,599.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$320,623.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$395,500.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$463,325.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$468,551.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$854,475.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 3 | \$711,819.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$663,539.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 4 | \$1,100,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$168,850.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$1,166,453.54 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$364,866.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 21 | \$4,417,550.46 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,023,339.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | SUTTON BANK | 1 | \$280,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 2 | \$599,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 2 | \$746,239.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$189,782.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$598,679.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 5 | \$1,628,862.14 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$662,843.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 8 | \$1,527,959.52 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$731,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 37 | \$10,587,283.07 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$529,715.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$161,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$165,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 10 | \$2,388,636.05 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$583,406.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK, NATIONAL ASSOCIATION | 2 | \$729,260.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$203,352.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 6 | \$1,440,521.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 5 | \$1,423,239.18 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4 | \$1,166,932.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 21 | \$4,606,857.55 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$210,155.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | USALLIANCE FEDERAL CREDIT UNION | | | | | | | | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$267,692.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$1,309,124.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$433,347.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$350,573.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$192,263.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$321,612.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 5 | \$1,195,984.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$441,602.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$2,504,890.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$444,448.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 3 | \$682,503.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,307,323.62 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$446,892.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$993,827.14 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$262,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$174,684.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 256 | \$66,355,970.46 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,913 | \$497,929,722.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QHS1 | ADDISON AVENUE FEDERAL CREDIT UNION | 19 | \$4,815,241.99 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$416,487.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$161,310.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | | | | | | | | |
| | AF BANK | 2 | \$471,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$295,353.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$357,374.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 3 | \$624,178.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 6 | \$1,326,916.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$275,675.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$322,112.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 18 | \$3,567,225.01 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,336,376.05 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$420,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 42 | \$10,520,129.57 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 97 | \$23,328,447.25 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$168,292.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL SAVINGS BANK | 1 | \$184,554.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$673,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 13 | \$2,859,345.82 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$453,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 6 | \$1,154,378.72 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 14 | \$4,812,975.07 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$347,059.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 4 | \$1,291,946.99 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,104,948.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | | | | | | | | |
| | BANKNEWPORT | 10 | \$2,783,356.03 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 27 | \$6,688,451.16 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYVIEW LOAN SERVICING, LLC | 1 | \$343,165.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$611,959.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 8 | \$1,979,434.86 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$416,487.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$294,321.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$163,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 73 | \$18,150,249.94 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$629,602.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$810,483.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 2 | \$641,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$1,100,200.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$363,900.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 3 | \$887,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$573,165.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$2,513,577.65 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$1,914,912.60 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$284,388.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$334,152.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | CHELSEA GROTON SAVINGS BANK | 3 | \$701,960.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 5 | \$1,217,621.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$384,515.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$268,669.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$183,778.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 27 | \$5,761,160.86 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 7 | \$1,678,046.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$916,962.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 48 | \$11,657,676.96 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$375,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$149,819.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$332,198.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 5 | \$1,234,510.82 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$244,698.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNEX CREDIT UNION | 5 | \$1,022,892.09 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$164,792.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$191,774.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$443,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION WEST | 3 | \$641,959.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$174,789.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$391,518.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$259,701.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$410,517.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$419,688.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$596,675.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$189,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | \$3,044,757.05 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$565,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 4 | \$891,869.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$168,334.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 3 | \$667,186.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$396,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 10 | \$2,702,063.13 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$282,742.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 3 | \$813,327.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$337,203.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 6 | \$2,302,252.17 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIDELITY CO-OPERATIVE BANK | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$151,813.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$581,733.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 7 | \$2,039,505.98 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 19 | \$4,547,151.31 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$675,924.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$298,938.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$197,036.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$581,094.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$1,430,525.21 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$264,674.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,108,407.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$210,292.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$189,531.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 14 | \$5,021,190.50 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 18 | \$4,812,879.73 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | FIRST KEYSTONE NATIONAL BANK | 3 | \$761,942.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,587,629.69 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$355,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 13 | \$3,438,488.11 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$1,196,444.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$181,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$414,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$739,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 54 | \$12,511,677.47 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 9 | \$2,191,649.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 2 | \$596,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$161,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 53 | \$14,440,572.95 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 53 | \$13,775,377.61 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$333,358.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$159,807.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$586,335.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$305,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 5 | \$1,381,126.92 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT FLORIDA BANK | 4 | \$1,241,705.39 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 3 | \$643,915.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$355,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | | |
| | GREYLOCK FEDERAL CREDIT UNION | 10 | \$2,265,630.97 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP HEALTH CREDIT UNION | 2 | \$493,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$337,684.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$198,156.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$188,268.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$929,038.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 6 | \$1,565,488.71 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$364,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 5 | \$1,167,922.91 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$524,212.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$211,751.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$366,989.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$826,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 3 | \$628,525.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$1,211,827.23 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$455,170.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$212,738.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$149,819.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$214,576.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$833,294.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,428,342.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | IDAHO HOUSING AND FINANCE ASSOCIATION | | | | | | | | |
| | IDB-IIC FEDERAL CREDIT UNION | 1 | \$166,295.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD. | 3 | \$589,559.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 16 | \$4,896,687.74 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$198,955.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$1,040,435.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$233,436.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 2 | \$356,757.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$268,477.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$699,150.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$338,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$447,283.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 4 | \$1,482,360.54 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$292,647.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 2 | \$448,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 8 | \$1,830,980.81 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 10 | \$2,796,819.81 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$1,463,103.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL | 2 | \$564,600.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | MACHIAS SAVINGS BANK | 1 | \$161,572.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$415,948.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$745,061.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$415,003.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$299,433.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$769,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 3 | \$829,130.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 8 | \$2,303,570.77 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$450,820.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,373,418.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$787,154.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 3 | \$1,279,207.41 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 5 | \$1,238,991.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$672,171.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$285,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$273,855.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$320,114.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 3 | \$817,230.87 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 6 | \$1,465,353.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$190,903.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | MISSOURI CREDIT UNION | 1 | \$284,641.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$325,286.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 7 | \$1,770,812.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$607,536.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$281,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$156,865.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$229,177.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$241,205.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 12 | \$3,786,849.30 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 43 | \$13,965,881.71 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$348,256.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 3 | \$850,489.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 3 | \$607,956.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$183,835.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$1,046,521.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | OAK BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 4 | \$1,106,594.20 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$416,498.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$248,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$174,794.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$970,730.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$503,394.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$247,702.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$810,399.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 11 | \$3,394,067.88 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$169,843.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 71 | \$19,064,706.34 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$279,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$226,234.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,775,752.79 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 2 | \$517,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT WEST CREDIT UNION | 1 | \$173,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$1,486,438.21 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$161,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 7 | \$1,349,924.98 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$437,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | POTLATCH NO.1 FEDERAL CREDIT UNION | | | | | | | | |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$174,794.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$182,780.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$268,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$1,267,439.65 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$750,197.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QLENDING | 1 | \$291,263.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$171,783.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 12 | \$3,539,492.57 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$1,065,488.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$348,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 4 | \$953,864.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 22 | \$7,296,549.99 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 4 | \$1,437,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$167,798.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 4 | \$858,780.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$350,568.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$600,978.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$231,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,750,867.22 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT | 1 | \$260,936.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | UNION | | | | | | | | |
| | SOUND COMMUNITY BANK | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$149,965.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$164,586.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 5 | \$1,040,082.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$295,636.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 2 | \$499,935.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$505,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$538,581.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$251,690.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$394,747.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$538,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 2 | \$593,220.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 4 | \$810,778.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 8 | \$2,407,025.83 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$525,360.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$478,197.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$1,350,159.86 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 24 | \$5,487,347.35 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,011,271.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$453,670.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 4 | \$1,178,454.40 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$161,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$214,747.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$477,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$279,148.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$462,361.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$833,498.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 6 | \$1,471,316.97 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$180,505.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 11 | \$2,663,241.23 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 6 | \$1,440,524.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$216,733.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 35 | \$9,380,155.87 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$173,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 5 | \$1,360,364.58 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$801,723.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK, NATIONAL ASSOCIATION | 7 | \$2,214,695.43 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 6 | \$1,482,425.32 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$310,035.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 6 | \$1,158,778.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$325,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | UNIVERSAL BANK FSB | | | | | | | | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 6 | \$1,564,594.18 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 30 | \$6,533,644.21 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$242,855.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$612,466.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$182,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$407,486.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$410,801.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$414,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$660,000.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$179,778.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$2,362,712.48 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$915,759.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 2 | \$436,474.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 7 | \$1,952,607.85 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$473,766.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$811,208.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$199,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 277 | \$74,124,884.87 | 14.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 1,927 | \$499,916,609.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|--|--|-------|------------------|-------|---|--------|----|---|--------|
| 31412QHT9 | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$607,485.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 22 | \$7,074,950.03 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$180,987.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 1 | \$203,255.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$210,957.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AEA FEDERAL CREDIT UNION | 1 | \$157,310.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AF BANK | 2 | \$673,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,109,027.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALERUS FINANCIAL | 4 | \$1,073,965.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO. | 4 | \$836,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTAONE FEDERAL CREDIT UNION | 3 | \$553,406.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$278,007.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 26 | \$6,130,019.73 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK CENTER | 2 | \$488,492.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$1,279,097.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$862,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 37 | \$8,904,444.26 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 83 | \$19,913,996.47 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED CREDIT UNION | 1 | \$154,809.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 21 | \$6,288,634.88 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$398,509.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | BANCORPSOUTH BANK | 16 | \$3,866,911.83 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$161,800.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$203,749.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 8 | \$1,775,110.86 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 12 | \$4,210,315.57 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$369,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 3 | \$1,169,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,162,009.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 5 | \$1,745,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 28 | \$7,237,039.67 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$235,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 8 | \$2,057,319.80 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$347,577.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$640,446.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 62 | \$15,739,183.23 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$353,940.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$222,992.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 2 | \$530,999.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$359,486.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$622,757.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$737,291.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$2,822,259.29 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 5 | \$1,472,898.40 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | CENTRUE BANK | 2 | \$511,634.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$283,944.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$274,669.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$233,712.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$335,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 14 | \$3,388,391.63 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 9 | \$1,963,273.42 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$503,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$505,639.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$182,790.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$406,431.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 3 | \$894,301.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 50 | \$11,846,521.21 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 6 | \$1,551,065.20 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$728,613.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 10 | \$2,138,115.30 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$245,689.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNEX CREDIT UNION | 3 | \$587,637.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$785,971.92 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$388,364.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$781,537.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$777,259.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$156,411.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$161,410.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$331,601.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 3 | \$663,027.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$240,047.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 2 | \$699,135.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$1,037,321.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,411,440.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$291,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$225,219.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$611,155.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$2,129,261.88 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$976,967.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$836,224.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$174,779.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$324,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 12 | \$2,878,483.84 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$249,397.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FAA CREDIT UNION | 1 | \$284,557.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$159,812.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 3 | \$1,112,586.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 9 | \$2,606,460.08 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$497,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$346,329.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$226,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 9 | \$2,879,769.71 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | \$594,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$380,331.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 20 | \$5,031,692.90 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$1,051,099.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 4 | \$867,029.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$216,745.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$622,991.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$802,964.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$416,475.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$177,776.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN | 3 | \$625,897.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | ASSOCIATION OF LAKEWOOD | | | | | | | | |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$294,645.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 16 | \$4,760,213.53 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$185,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 10 | \$2,682,752.05 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$163,614.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,706,920.15 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$321,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$2,630,556.66 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$424,654.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 59 | \$16,968,825.21 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 7 | \$1,868,207.62 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$600,243.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 56 | \$15,219,150.40 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 69 | \$18,003,951.10 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$914,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$184,817.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$189,552.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 4 | \$1,007,761.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 7 | \$1,590,319.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP HEALTH CREDIT UNION | 1 | \$181,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$249,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 2 | \$541,699.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | HANNIBAL NATIONAL BANK | 1 | \$416,946.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 4 | \$722,501.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 4 | \$1,030,059.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$305,632.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$449,471.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$779,907.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$159,108.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$306,114.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$150,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$153,819.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$654,209.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 2 | \$545,960.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 3 | \$1,020,979.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$484,638.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$305,586.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$270,424.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 7 | \$1,213,051.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD. | 4 | \$952,361.26 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$199,748.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$254,470.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$187,704.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | INDEPENDENT BANK CORPORATION | 1 | \$269,668.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 17 | \$5,222,887.32 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$277,238.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$151,850.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 2 | \$704,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$224,723.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$232,120.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$411,172.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$676,155.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$414,218.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$911,805.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$244,698.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$794,719.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 4 | \$981,248.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$900,982.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$373,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 2 | \$640,724.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$845,339.04 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 9 | \$2,745,145.03 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$1,287,862.05 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL | 5 | \$1,797,598.98 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | MACON BANK, INC. | 3 | \$634,595.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 5 | \$1,098,454.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 4 | \$862,937.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$160,789.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$410,782.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$195,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$171,798.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$172,792.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$345,127.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$252,489.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,199,032.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$281,919.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 5 | \$1,571,896.53 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$322,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 5 | \$1,209,749.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$404,910.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$234,805.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$559,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 7 | \$1,441,483.18 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 8 | \$2,117,895.44 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$438,357.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | MISSOULA FEDERAL CREDIT UNION | | | | | | | | |
| | MISSOURI CREDIT UNION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 5 | \$1,168,220.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 3 | \$857,811.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$247,047.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 11 | \$2,929,785.71 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$599,778.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$593,027.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 4 | \$1,149,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 2 | \$549,223.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SECURITY, INC. | 2 | \$726,079.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$566,725.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 1 | \$177,111.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | \$775,173.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$449,818.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$329,594.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 9 | \$2,570,215.33 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 39 | \$10,744,095.54 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$303,730.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 4 | \$905,591.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 3 | \$553,315.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$585,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$978,488.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$249,685.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$488,045.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$353,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 6 | \$2,148,650.32 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 75 | \$19,917,681.71 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$481,401.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$191,479.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 12 | \$3,032,414.58 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 2 | \$834,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$662,256.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 7 | \$1,321,512.40 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$269,675.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 1 | \$183,774.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$927,604.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$156,811.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$381,532.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | QUORUM FEDERAL CREDIT UNION | 1 | \$151,817.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 13 | \$3,995,333.97 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$175,384.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$738,602.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$566,815.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$366,690.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$292,278.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 24 | \$6,789,592.53 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$911,264.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$216,959.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$352,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$405,986.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$268,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$795,887.66 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$769,575.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY INVESTMENTS INC. | 1 | \$276,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 4 | \$785,948.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 6 | \$1,282,722.07 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT | 7 | \$1,866,513.59 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 3 | \$771,275.17 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$260,924.95 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$400,960.95 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$154,980.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$172,400.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$327,795.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$629,907.76 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 6 | \$1,417,979.25 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 5 | \$1,286,545.38 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 6 | \$1,637,474.52 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$416,450.62 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$1,199,763.29 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 18 | \$4,082,226.92 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,444,395.96 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$252,681.69 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 2 | \$650,798.80 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$279,671.27 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$409,529.71 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$370,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | THE GOLDEN 1 CREDIT UNION | 1 | \$299,631.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$443,454.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$189,455.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 8 | \$1,819,071.02 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$507,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$402,199.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 39 | \$11,191,328.04 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$905,054.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$272,656.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$571,057.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$1,379,301.91 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK, NATIONAL ASSOCIATION | 2 | \$712,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 3 | \$908,578.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 7 | \$1,610,696.05 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$177,376.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL BANK FSB | 1 | \$390,508.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 14 | \$3,685,272.49 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$244,712.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 16 | \$3,213,435.54 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$318,791.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$3,394,566.48 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VALLEY NATIONAL BANK | | | | | | | | |
| | VERITY CREDIT UNION | 1 | \$269,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$202,051.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$692,582.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$545,802.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$385,719.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,582,007.65 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$436,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,524,545.27 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$614,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$537,348.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$961,567.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$1,098,396.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$159,399.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 301 | \$79,450,556.74 | 15.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,951 | \$506,604,245.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QH6 | ALLY BANK | 1 | \$280,454.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$320,596.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 53 | \$14,125,191.30 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 5 | \$1,343,747.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 2 | \$514,366.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 8 | \$2,065,679.53 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$422,824.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 161 | \$38,389,499.02 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | | |
| | GMAC BANK | 17 | \$3,882,610.38 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REUNION MORTGAGE, INC. | 1 | \$399,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 8 | \$1,975,313.63 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 2 | \$554,983.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$794,598.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 3 | \$923,769.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$646,710.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,206 | \$350,858,521.29 | 84.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,476 | \$417,498,067.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QHV4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6 | \$2,136,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$663,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$223,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | \$2,643,199.68 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$284,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$481,661.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$733,300.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$240,030.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$966,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$191,351.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$444,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,688,973.77 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$231,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$812,910.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$258,799.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$1,116,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 9 | \$2,374,330.03 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$175,816.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 66 | \$16,539,421.96 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$456,737.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$760,730.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$549,097.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 20 | \$4,890,666.81 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$369,380.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 7 | \$1,506,370.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 6 | \$1,873,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 2 | \$509,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$247,600.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$475,500.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$427,696.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 5 | \$1,102,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$276,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 9 | \$3,058,954.21 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$843,705.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$725,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | BLACKHAWK STATE BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 42 | \$12,378,685.22 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$1,041,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$239,960.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$712,987.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$212,761.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 5 | \$1,840,342.73 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 9 | \$2,331,560.66 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$433,069.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$409,291.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 18 | \$4,315,159.56 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 7 | \$2,730,082.55 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 4 | \$1,242,517.99 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 3 | \$920,049.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 3 | \$728,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 3 | \$990,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | \$628,235.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$800,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$421,968.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CITIZENS UNION SAVINGS BANK | | | | | | | | |
| | CLINTON SAVINGS BANK | 2 | \$668,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$309,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$978,117.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$657,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$412,758.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$561,945.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$231,751.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNEX CREDIT UNION | 1 | \$267,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$1,015,482.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 6 | \$1,523,678.64 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$185,741.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$416,521.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$903,387.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 3 | \$815,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$233,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$226,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$852,568.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DEDHAM INSTITUTION FOR SAVINGS | | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$2,461,396.31 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$407,503.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$605,366.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$209,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$276,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 14 | \$3,898,892.98 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 4 | \$1,066,153.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$630,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$268,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 3 | \$635,400.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 6 | \$1,880,432.51 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$218,960.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 5 | \$2,141,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 5 | \$1,462,376.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$195,518.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$509,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FIDELITY HOMESTEAD SAVINGS BANK | | | | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$903,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,018,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$399,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,463,168.80 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 7 | \$1,590,795.68 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 2 | \$561,705.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$788,640.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$216,515.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$1,155,331.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$637,680.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$951,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BANK | | | | | | | | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$223,754.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 12 | \$4,041,206.41 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$254,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 42 | \$10,700,897.86 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$2,403,167.30 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$2,449,179.90 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$792,604.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 10 | \$2,472,716.72 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$521,425.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$305,657.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$468,857.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$259,722.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 10 | \$2,996,191.42 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$305,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,382,446.28 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$387,594.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$572,946.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOSTER BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$239,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | FREMONT BANK | 159 | \$48,187,178.80 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 4 | \$846,975.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 3 | \$890,690.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$299,621.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$262,705.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 3 | \$754,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 7 | \$1,896,072.37 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 35 | \$19,147,351.08 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$399,551.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$405,191.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$177,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$496,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$302,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$522,600.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 2 | \$656,041.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$538,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 21 | \$5,792,852.37 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 2 | \$465,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 9 | \$2,311,996.79 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 3 | \$789,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$275,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$762,008.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | | | | | | | | |
| | HAWAII NATIONAL BANK | 1 | \$364,091.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 12 | \$3,736,154.22 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$190,971.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 5 | \$1,310,688.10 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 4 | \$1,167,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$464,781.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 4 | \$2,208,159.78 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$517,598.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$366,967.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$425,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$404,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD. | 3 | \$955,123.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 16 | \$4,733,305.70 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$307,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 12 | \$3,203,873.90 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 2 | \$523,406.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$849,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 12 | \$3,961,920.12 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$432,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SERVICES, INC. | | | | | | | | |
| | LANDMARK CREDIT UNION | 4 | \$843,102.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$476,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 5 | \$2,064,643.78 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$480,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 9 | \$2,747,568.34 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 19 | \$5,849,552.69 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$846,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 3 | \$720,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 2 | \$407,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 6 | \$1,376,397.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$533,015.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$1,385,434.59 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$209,375.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$256,219.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$628,521.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$1,150,775.61 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,619,841.07 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 5 | \$2,970,829.15 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 7 | \$1,654,140.33 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$938,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$730,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 8 | \$1,900,610.10 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$210,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$845,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$443,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN FEDERAL BANK | 1 | \$208,066.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 6 | \$1,291,044.62 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$205,374.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$723,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$204,880.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SECURITY, INC. | 1 | \$655,315.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$372,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 3 | \$764,419.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$191,463.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 5 | \$1,655,329.85 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$247,222.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | | | | | | | | |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$804,954.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$3,340,649.80 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$395,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$916,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 8 | \$2,007,798.30 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$559,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$386,029.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$1,261,642.34 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$193,760.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 3 | \$1,060,757.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,321,152.87 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$416,521.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$231,150.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$440,410.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$221,334.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$420,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$807,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PLANTATION FEDERAL BANK | | | | | | | | |
| | PLATINUM HOME MORTGAGE | 1 | \$254,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 11 | \$3,135,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$1,445,669.68 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 3 | \$721,809.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$501,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$199,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$438,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$567,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY ONE CREDIT UNION | 2 | \$439,886.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$596,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$199,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$436,596.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM BANK | 2 | \$542,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 6 | \$2,229,329.54 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$301,669.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$267,699.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 7 | \$2,308,599.35 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$732,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$413,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$939,380.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$264,810.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$608,637.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SACRAMENTO CREDIT UNION | | | | | | | | |
| | SAFE CREDIT UNION | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 13 | \$3,996,362.83 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 4 | \$1,726,114.71 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 3 | \$662,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$446,083.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 5 | \$1,356,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$593,782.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$347,636.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW VALLEY BANK | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$348,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$565,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$747,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$470,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$783,021.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$1,137,100.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 3 | \$677,216.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$464,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STATE CENTRAL CREDIT UNION | | | | | | | | |
| | STEARNS LENDING, INC. | 29 | \$9,569,738.86 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$588,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 6 | \$1,382,292.28 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$287,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STURDY SAVINGS BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$629,276.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$727,080.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$186,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHER FEDERAL CREDIT UNION | 2 | \$548,016.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$563,781.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 8 | \$2,686,141.64 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 10 | \$2,312,128.31 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 6 | \$1,351,798.41 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$258,396.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 7 | \$1,887,697.77 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 11 | \$2,720,784.67 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE | 2 | \$597,641.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | SERVICES | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | TRAVERSE CITY STATE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 4 | \$1,065,650.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$178,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$242,746.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$636,716.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK, NATIONAL ASSOCIATION | 8 | \$2,647,951.02 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$275,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$449,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$711,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 14 | \$3,854,596.51 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$348,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$854,687.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL BANK FSB | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 9 | \$2,498,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$1,157,869.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$978,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$794,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 1 | \$181,471.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 3 | \$769,298.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$450,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$771,696.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 7 | \$2,329,705.91 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$188,793.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$1,261,710.53 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$243,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 19 | \$4,629,744.98 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$388,559.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$368,396.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 7 | \$2,140,520.66 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$1,246,190.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 4 | \$939,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$299,663.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$618,501.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 289 | \$78,132,504.24 | 15.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,795 | \$502,753,510.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QHW2 | ABACUS FEDERAL SAVINGS BANK | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$420,757.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$1,356,037.99 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$494,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$445,004.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$707,817.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$704,251.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,585,824.74 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$180,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 3 | \$642,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$215,769.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$433,029.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$381,150.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,818,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$1,216,128.55 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 10 | \$1,980,145.62 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 42 | \$9,764,769.73 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 4 | \$873,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$995,113.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 12 | \$3,050,006.07 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$452,490.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 9 | \$1,825,911.12 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$1,192,412.76 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$447,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$390,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 3 | \$1,059,463.77 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$245,717.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$304,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$221,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 8 | \$2,741,332.73 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 4 | \$1,068,303.78 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$416,543.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$223,743.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 41 | \$10,057,977.71 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 6 | \$1,618,004.91 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$241,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$199,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$253,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 6 | \$2,019,118.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$531,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$786,003.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$263,704.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 12 | \$3,549,983.44 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$545,708.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$199,781.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$279,673.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$251,724.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | CHASE HOME FINANCE, LLC | 1 | \$227,905.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$442,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$477,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$363,803.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$470,543.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$414,462.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$1,266,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$310,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$416,052.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNEX CREDIT UNION | 1 | \$266,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$301,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$625,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$187,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$753,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$191,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 3 | \$658,275.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$690,619.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 3 | \$977,858.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$388,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$560,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$853,020.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$534,469.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 17 | \$4,366,156.86 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$179,807.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$1,055,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$243,726.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$418,781.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$3,248,678.83 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 4 | \$1,245,431.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$484,769.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 3 | \$670,424.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 2 | \$600,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$193,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$629,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$213,754.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 7 | \$2,475,358.38 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$323,636.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD | 3 | \$675,281.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK | | | | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$769,675.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,276,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$187,789.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$817,662.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 4 | \$948,757.93 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$308,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$228,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$1,061,976.36 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$193,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 5 | \$2,070,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 24 | \$6,801,439.95 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$574,685.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$2,533,175.16 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$951,960.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$913,631.03 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$308,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$583,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF WATERLOO | | | | | | | | |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 14 | \$3,455,024.11 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$288,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$631,337.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$300,370.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 131 | \$38,391,927.33 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 2 | \$509,697.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$221,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$862,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 26 | \$15,208,011.95 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 2 | \$519,687.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$424,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP HEALTH CREDIT UNION | 2 | \$529,566.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 3 | \$895,775.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$645,934.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 12 | \$3,630,723.57 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$416,543.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$623,826.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HARBOR ONE CREDIT UNION | 4 | \$952,432.23 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$601,422.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 7 | \$1,632,143.94 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$218,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$189,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$287,669.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 2 | \$711,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$566,893.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 2 | \$487,651.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$559,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$268,859.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$199,770.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$248,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD. | 6 | \$1,407,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$182,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 13 | \$3,207,675.88 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$209,319.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 9 | \$2,176,820.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$669,136.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | JUSTICE FEDERAL CREDIT UNION | | | | | | | | |
| | KITSAP CREDIT UNION | 1 | \$238,553.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 2 | \$362,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 6 | \$1,927,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$900,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$269,711.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,538,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$1,005,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$523,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$494,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$341,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$764,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$957,737.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 18 | \$4,902,755.56 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$691,532.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$637,853.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$243,720.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 9 | \$2,681,269.18 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$510,081.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$265,388.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$1,243,151.95 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$228,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$255,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$185,680.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$601,680.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$184,200.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | MERCANTILE TRUST & SAVINGS BANK | | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,621,002.44 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 6 | \$2,269,601.53 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 7 | \$4,090,520.23 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$762,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$195,895.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$923,904.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 3 | \$632,425.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$362,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 4 | \$783,914.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$208,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$269,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 5 | \$1,249,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$179,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$362,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 2 | \$445,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SECURITY, INC. | 2 | \$882,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$434,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$206,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MT. MCKINLEY BANK | 2 | \$459,947.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$191,784.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$550,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$196,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$1,023,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$375,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,501,758.86 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | \$2,777,070.28 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$277,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$201,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 7 | \$1,542,218.70 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$205,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$215,757.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$178,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$199,781.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$415,783.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$206,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$474,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 2 | \$591,362.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$694,621.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$667,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$1,257,677.32 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$302,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$191,735.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$216,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$447,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTATION FEDERAL BANK | 3 | \$872,543.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 5 | \$1,835,596.99 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,293,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$260,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORTLAND DEVELOPMENT COMMISSION | 1 | \$211,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$220,798.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$417,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$599,572.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$179,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY ONE CREDIT UNION | 2 | \$454,295.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$1,036,964.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$660,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | RABOBANK, N.A. | 5 | \$1,710,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$147,526.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 10 | \$3,281,236.97 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 4 | \$1,050,467.04 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$297,314.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$532,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$188,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 3 | \$858,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 11 | \$3,304,359.13 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 4 | \$1,601,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$279,693.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 4 | \$973,814.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$209,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$224,741.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$244,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$235,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$235,828.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT | 2 | \$416,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | ST. MARYS BANK | 1 | \$271,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$201,768.30 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$180,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$612,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$415,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$680,917.45 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 4 | \$1,207,224.60 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$244,900.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 30 | \$9,491,276.23 | 2.38% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$395,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$1,592,533.85 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$460,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | STURDY SAVINGS BANK | 2 | \$582,812.91 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$902,033.26 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 7 | \$1,686,377.16 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$535,700.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 5 | \$1,426,717.05 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE | 3 | \$821,408.93 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

| | BANK | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$239,737.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 3 | \$937,965.64 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$1,171,907.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$834,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$809,558.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 3 | \$650,434.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$199,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$466,287.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$849,951.09 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$218,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 11 | \$2,606,712.83 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$249,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$481,959.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK, NATIONAL ASSOCIATION | 2 | \$721,836.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$419,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 9 | \$3,036,001.83 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$718,825.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 5 | \$1,385,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$399,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | | | | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$183,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$1,069,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$258,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$379,811.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 8 | \$2,142,886.61 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$635,202.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$503,794.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$261,984.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 18 | \$4,517,937.60 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$824,241.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$180,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,396,532.26 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 3 | \$743,455.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$1,132,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$468,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 262 | \$68,797,773.87 | 17.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,439 | \$399,487,517.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QHX0 | | ALERUS FINANCIAL | 1 | \$172,000.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$460,050.00 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 1 | \$164,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED CREDIT UNION | 1 | \$165,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK MUTUAL | 2 | \$305,600.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE WEST | 5 | \$805,000.00 | 15.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | \$164,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$165,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FARMERS BANK & TRUST | 1 | \$160,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME FINANCING CENTER INC. | 1 | \$164,800.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MILFORD BANK, THE | 1 | \$158,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NRL FEDERAL CREDIT UNION | 1 | \$167,200.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SPACE COAST CREDIT UNION | 2 | \$313,915.40 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUPERIOR FEDERAL CREDIT UNION | 1 | \$160,500.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TIERONE BANK | 1 | \$163,875.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$167,250.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,449,500.00 | 27.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,305,690.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QHY8 | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 23 | \$2,346,176.19 | 54.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 1 | \$59,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CLINTON SAVINGS BANK | 1 | \$69,533.95 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITYONE BANK, N.A. | 2 | \$90,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$445,193.00 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$43,425.69 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$93,450.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$116,300.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$278,150.00 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$277,095.43 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$83,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$85,500.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$171,855.81 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,271,180.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QHZ5 | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$688,200.00 | 31.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$108,000.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$865,100.00 | 39.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$207,806.22 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$50,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$154,285.91 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$140,000.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,213,392.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QJA8 | BANK OF THE WEST | 13 | \$930,470.00 | 46.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$87,200.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$48,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$79,250.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$84,637.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE | 1 | \$51,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CREDIT UNION | | | | | | | | |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$80,000.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$59,941.96 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$93,604.16 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$72,000.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$83,819.94 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$322,675.00 | 16.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,992,598.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QJB6 | ASSOCIATED CREDIT UNION | 1 | \$164,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$110,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$169,100.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$146,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$115,542.92 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$114,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$187,266.81 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$1,434,668.02 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 5 | \$794,147.91 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$1,688,500.00 | 12.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$122,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 3 | \$729,500.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 13 | \$3,010,532.89 | 22.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$214,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL | 1 | \$113,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ASSOCIATION | | | | | | | | |
| | NORTHWEST PLUS CREDIT UNION | 3 | \$460,583.68 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 7 | \$1,836,689.46 | 13.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$252,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$277,620.86 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$124,900.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$447,521.68 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SAVINGS BANK FSB | 1 | \$208,342.01 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$687,690.89 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$13,408,107.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QJC4 | STAR FINANCIAL GROUP, INC. | 4 | \$983,950.00 | 84.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$185,476.82 | 15.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,169,426.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QJD2 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$225,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$185,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$192,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 13 | \$2,808,192.51 | 17.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$312,200.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$110,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,052,050.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$128,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$184,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$150,950.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | DORT FEDERAL CREDIT UNION | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$191,440.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | DENT FEDERAL CREDIT UNION | 1 | \$135,200.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$350,000.00 | 2.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$113,174.98 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$270,500.00 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$176,000.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 5 | \$753,344.86 | 4.6% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$156,850.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 10 | \$2,061,249.00 | 12.58% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$404,449.08 | 2.47% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$417,000.00 | 2.55% | 0 | \$0.00 | NA | \$0.00 |
| | MILFORD BANK, THE | 1 | \$159,000.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$224,000.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 3 | \$422,201.99 | 2.58% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$140,800.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 3 | \$540,536.40 | 3.3% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$471,819.03 | 2.88% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$358,000.00 | 2.18% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$140,000.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$3,257,050.00 | 19.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 84 | \$16,385,007.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412QJE0 | | ANCHORBANK FSB | 1 | \$168,087.09 | 16.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | \$136,000.00 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERBANK | 1 | \$116,557.85 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREAT FLORIDA BANK | 1 | \$212,000.00 | 20.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | S&T BANK | 1 | \$175,200.00 | 16.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$232,000.00 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,039,844.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412QJF7 | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$382,201.57 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 1 | \$170,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 5 | \$1,142,700.00 | 17.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ENT FEDERAL CREDIT UNION | 3 | \$569,548.50 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY BANK MORTGAGE | 1 | \$393,433.66 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PLACE BANK | 3 | \$438,000.00 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FORT CAMPBELL FEDERAL CREDIT UNION | 5 | \$750,927.82 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IDAHO HOUSING AND FINANCE ASSOCIATION | 6 | \$688,689.81 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUSTICE FEDERAL CREDIT UNION | 4 | \$655,813.65 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ORIENTAL BANK AND TRUST | 2 | \$305,700.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLES BANK | 2 | \$680,777.20 | 10.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$208,864.68 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,386,656.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412QJG5 | | ADVANTAGE BANK | 1 | \$110,750.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$393,626.29 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK MUTUAL | 2 | \$248,400.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE WEST | 8 | \$1,044,779.32 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ENT FEDERAL CREDIT UNION | 16 | \$2,089,858.02 | 19.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FEDERAL | 1 | \$123,597.83 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | | | |
| | FIRST PLACE BANK | 2 | \$272,933.14 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 6 | \$696,682.87 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$250,292.05 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$128,800.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$486,000.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$131,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 32 | \$4,162,032.60 | 39.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$260,910.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$127,643.87 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$10,527,305.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QJH3 | BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,723,801.06 | 26.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$131,682.12 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 21 | \$4,122,866.68 | 64.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$444,303.85 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,422,653.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QJJ9 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$413,329.45 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$167,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$614,753.14 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 38 | \$11,703,229.13 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$889,829.06 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE | 1 | \$189,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COMPANY | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | DORT FEDERAL CREDIT UNION | 1 | \$255,698.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$167,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 48 | \$11,394,916.24 | 12.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$167,096.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$156,413.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$262,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$324,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 8 | \$2,086,011.68 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 6 | \$1,196,378.49 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$602,778.07 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 3 | \$1,306,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$416,054.49 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 5 | \$1,033,514.65 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 32 | \$8,647,553.79 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$167,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$253,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 167 | \$45,181,458.43 | 50.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$277,650.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$392,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,316,911.82 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 338 | \$89,789,877.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412QJK6 | Unavailable | 6 | \$1,999,238.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,999,238.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QJL4 | ALERUS FINANCIAL | 1 | \$134,900.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$915,850.00 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$778,650.00 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 13 | \$1,686,081.93 | 17.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$392,400.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$540,043.85 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$135,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 5 | \$621,788.06 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$261,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$233,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$120,400.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$127,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$132,600.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$135,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$140,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$267,600.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$115,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 1 | \$138,406.97 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$292,462.55 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$252,100.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$128,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$130,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | WRIGHT-PATT CREDIT UNION, INC. | | | | | | | | |
| | Unavailable | 15 | \$1,891,525.00 | 19.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$9,569,308.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QJM2 | ALERUS FINANCIAL | 1 | \$224,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$2,351,726.81 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 13 | \$3,444,100.00 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$506,500.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 29 | \$8,366,111.54 | 27.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$179,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$445,100.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 7 | \$1,647,160.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$306,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$400,236.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$210,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$312,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$199,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$415,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$670,216.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 2 | \$532,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$195,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 1 | \$363,752.55 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 3 | \$937,523.87 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | QUORUM FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$487,100.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$894,794.65 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$208,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$211,267.27 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,828,176.42 | 19.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$30,299,515.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QJN0 | WACHOVIA MORTGAGE, FSB | 1 | \$221,250.00 | 20.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$844,000.00 | 79.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,065,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QJP5 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 13 | \$1,738,012.00 | 62.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$112,000.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$144,000.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$126,000.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$110,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$389,779.30 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,759,791.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QJQ3 | BANK OF THE WEST | 15 | \$3,449,895.31 | 35.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 11 | \$2,556,982.96 | 26.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$291,687.83 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$316,668.50 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$154,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,817,810.00 | 29.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 40 | \$9,587,044.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U3B4 | CITIMORTGAGE, INC. | | 1 | \$93,682.72 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$3,371,523.01 | 97.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,465,205.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U3C2 | CITIMORTGAGE, INC. | | 4 | \$541,691.18 | 11.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$4,165,556.00 | 88.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,707,247.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U3D0 | Unavailable | | 15 | \$1,957,735.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,957,735.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U3F5 | CITIMORTGAGE, INC. | | 130 | \$40,695,400.42 | 54.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 117 | \$33,865,981.28 | 45.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$74,561,381.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U3G3 | CITIMORTGAGE, INC. | | 102 | \$29,299,940.76 | 16.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 503 | \$148,710,222.27 | 83.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 605 | \$178,010,163.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U3H1 | CITIMORTGAGE, INC. | | 47 | \$15,171,366.03 | 64.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$8,504,202.59 | 35.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$23,675,568.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U3J7 | CITIMORTGAGE, INC. | | 1 | \$236,064.76 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$3,261,613.90 | 93.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,497,678.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U3K4 | CITIMORTGAGE, INC. | | 24 | \$7,358,024.04 | 32.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 48 | \$15,139,875.29 | 67.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$22,497,899.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U3L2 | CITIMORTGAGE, INC. | | 4 | \$1,268,786.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,268,786.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U3M0 | CITIMORTGAGE, INC. | | 180 | \$55,073,755.29 | 61.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 108 | \$34,231,970.52 | 38.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 288 | \$89,305,725.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U3N8 | CITIMORTGAGE, INC. | | 1 | \$226,290.21 | 12.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,581,163.37 | 87.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,807,453.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U3P3 | CITIMORTGAGE, INC. | | 41 | \$9,371,060.76 | 56.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 25 | \$7,123,427.58 | 43.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$16,494,488.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U3Q1 | | CITIMORTGAGE, INC. | 20 | \$5,926,698.70 | 36.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$10,250,677.57 | 63.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$16,177,376.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U5F3 | | CITIMORTGAGE, INC. | 2 | \$122,364.71 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$5,094,826.54 | 97.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$5,217,191.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U5G1 | | Unavailable | 24 | \$2,333,439.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,333,439.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U5H9 | | CITIMORTGAGE, INC. | 1 | \$115,393.02 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,198,215.16 | 91.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,313,608.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U5J5 | | Unavailable | 18 | \$2,451,408.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,451,408.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U5K2 | | Unavailable | 10 | \$1,656,152.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,656,152.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UD23 | | CITIMORTGAGE, INC. | 46 | \$6,335,387.91 | 61.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,939,537.08 | 38.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$10,274,924.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UD31 | | CITIMORTGAGE, INC. | 49 | \$8,058,656.97 | 60.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,353,628.76 | 39.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$13,412,285.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UD49 | | CITIMORTGAGE, INC. | 6 | \$323,160.00 | 32.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$681,086.92 | 67.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,004,246.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UD56 | | CITIMORTGAGE, INC. | 3 | \$487,976.00 | 35.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$880,100.23 | 64.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,368,076.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UD64 | | CITIMORTGAGE, INC. | 2 | \$220,500.00 | 20.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$860,341.74 | 79.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,080,841.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UD72 | | CITIMORTGAGE, INC. | 81 | \$20,678,307.67 | 67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 38 | \$10,183,784.95 | 33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$30,862,092.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UD80 | | CITIMORTGAGE, INC. | 92 | \$24,292,014.58 | 67.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$11,451,767.98 | 32.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$35,743,782.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UD98 | | Unavailable | 9 | \$1,510,654.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,510,654.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UDL1 | | CITIMORTGAGE, INC. | 4 | \$239,444.94 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$4,560,873.65 | 95.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$4,800,318.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UDM9 | | CITIMORTGAGE, INC. | 5 | \$497,891.95 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$6,249,319.45 | 92.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$6,747,211.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UDN7 | | CITIMORTGAGE, INC. | 3 | \$353,026.81 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,595,680.97 | 92.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,948,707.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UDQ0 | | CITIMORTGAGE, INC. | 4 | \$1,221,087.81 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$14,642,710.17 | 92.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$15,863,797.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UDR8 | | CITIMORTGAGE, INC. | 2 | \$323,500.00 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,774,996.69 | 92.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,098,496.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UDS6 | | CITIMORTGAGE, INC. | 69 | \$4,303,029.22 | 78.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,175,839.04 | 21.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$5,478,868.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UDT4 | | CITIMORTGAGE, INC. | 42 | \$4,068,671.29 | 61.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,555,257.32 | 38.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$6,623,928.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UDU1 | | CITIMORTGAGE, INC. | 23 | \$2,734,469.14 | 64.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,532,811.64 | 35.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,267,280.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UDV9 | | CITIMORTGAGE, INC. | 53 | \$7,429,510.48 | 63.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,350,520.02 | 36.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$11,780,030.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412UDW7 | CITIMORTGAGE, INC. | 45 | \$7,364,728.46 | 72.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,761,659.07 | 27.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$10,126,387.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UDX5 | CITIMORTGAGE, INC. | 53 | \$3,527,595.62 | 68.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$1,638,618.65 | 31.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$5,166,214.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UDY3 | CITIMORTGAGE, INC. | 51 | \$5,189,706.13 | 68.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,352,111.13 | 31.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$7,541,817.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UDZ0 | CITIMORTGAGE, INC. | 30 | \$3,513,004.26 | 55.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,781,002.87 | 44.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$6,294,007.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UEA4 | Unavailable | 10 | \$1,107,454.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,107,454.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UEB2 | CITIMORTGAGE, INC. | 18 | \$2,940,916.88 | 66.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,473,642.60 | 33.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,414,559.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UEC0 | CITIMORTGAGE, INC. | 1 | \$396,000.00 | 26.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,096,320.68 | 73.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,492,320.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UED8 | CITIMORTGAGE, INC. | 12 | \$2,987,400.36 | 27.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$8,038,553.98 | 72.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$11,025,954.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UEE6 | CITIMORTGAGE, INC. | 15 | \$4,279,165.00 | 48.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,577,955.57 | 51.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$8,857,120.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UEF3 | CITIMORTGAGE, INC. | 23 | \$5,906,082.00 | 48.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$6,194,864.55 | 51.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$12,100,946.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UEG1 | CITIMORTGAGE, INC. | 34 | \$6,223,383.00 | 52.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,635,393.64 | 47.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$11,858,776.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UEH9 | CITIMORTGAGE, INC. | 14 | \$3,955,489.00 | 44.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 18 | \$4,928,001.23 | 55.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,883,490.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UT34 | | CITIMORTGAGE, INC. | 5 | \$1,877,100.00 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$10,382,093.47 | 84.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$12,259,193.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UT42 | | CITIMORTGAGE, INC. | 5 | \$2,611,250.00 | 23.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$8,681,150.00 | 76.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$11,292,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UTS9 | | CITIMORTGAGE, INC. | 7 | \$2,395,423.17 | 19.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$9,656,728.99 | 80.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$12,052,152.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UTT7 | | CITIMORTGAGE, INC. | 3 | \$353,670.00 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,816,006.18 | 93.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,169,676.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UTV2 | | CITIMORTGAGE, INC. | 4 | \$1,163,700.00 | 18.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$5,027,507.33 | 81.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$6,191,207.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UTW0 | | CITIMORTGAGE, INC. | 1 | \$351,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$14,644,133.48 | 97.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$14,995,133.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UTX8 | | Unavailable | 3 | \$1,105,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,105,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UTY6 | | CITIMORTGAGE, INC. | 4 | \$954,200.00 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$6,146,548.71 | 86.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,100,748.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UTZ3 | | CITIMORTGAGE, INC. | 1 | \$154,300.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,932,850.00 | 96.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,087,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UY20 | | CITIMORTGAGE, INC. | 33 | \$4,788,642.58 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 479 | \$68,834,829.48 | 93.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 512 | \$73,623,472.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UY38 | | CITIMORTGAGE, INC. | 15 | \$3,007,650.73 | 38.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,792,161.82 | 61.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,799,812.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412UY46 | CITIMORTGAGE, INC. | 27 | \$8,043,866.54 | 45.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$9,773,635.60 | 54.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$17,817,502.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UY53 | CITIMORTGAGE, INC. | 92 | \$6,108,931.76 | 74.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,126,325.20 | 25.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$8,235,256.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UY61 | CITIMORTGAGE, INC. | 129 | \$12,771,584.74 | 62.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$7,696,017.87 | 37.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$20,467,602.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UY79 | CITIMORTGAGE, INC. | 72 | \$8,461,401.13 | 50.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$8,277,933.91 | 49.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$16,739,335.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UY87 | CITIMORTGAGE, INC. | 151 | \$20,916,273.67 | 49.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 152 | \$21,011,567.00 | 50.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 303 | \$41,927,840.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UY95 | CITIMORTGAGE, INC. | 15 | \$3,999,573.93 | 68.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,843,163.18 | 31.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,842,737.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UYR5 | CITIMORTGAGE, INC. | 562 | \$168,350,420.79 | 76.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 150 | \$50,827,049.72 | 23.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 712 | \$219,177,470.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UYS3 | CITIMORTGAGE, INC. | 10 | \$3,551,927.74 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$32,973,165.59 | 90.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$36,525,093.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UYT1 | CITIMORTGAGE, INC. | 1 | \$176,000.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,332,698.09 | 96.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,508,698.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UYU8 | CITIMORTGAGE, INC. | 148 | \$48,831,700.30 | 23.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 509 | \$159,356,740.40 | 76.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 657 | \$208,188,440.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UYV6 | CITIMORTGAGE, INC. | 6 | \$1,277,492.50 | 34.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,464,378.81 | 65.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,741,871.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412UYW4 | CITIMORTGAGE, INC. | 11 | \$3,332,078.57 | 16.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$17,023,667.03 | 83.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$20,355,745.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UYX2 | Unavailable | 5 | \$1,428,572.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,428,572.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UYY0 | CITIMORTGAGE, INC. | 256 | \$39,632,672.71 | 51.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 252 | \$37,206,588.81 | 48.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 508 | \$76,839,261.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UYZ7 | CITIMORTGAGE, INC. | 75 | \$21,899,273.83 | 58.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$15,346,987.05 | 41.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$37,246,260.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UZA1 | CITIMORTGAGE, INC. | 135 | \$21,988,116.91 | 48.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 146 | \$23,784,286.51 | 51.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 281 | \$45,772,403.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UZB9 | CITIMORTGAGE, INC. | 8 | \$2,075,217.00 | 62.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,248,539.09 | 37.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,323,756.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UZC7 | CITIMORTGAGE, INC. | 8 | \$1,982,513.00 | 60.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,318,216.57 | 39.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,300,729.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UZD5 | CITIMORTGAGE, INC. | 19 | \$1,244,517.60 | 35.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$2,253,245.35 | 64.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$3,497,762.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UZE3 | CITIMORTGAGE, INC. | 16 | \$1,576,381.47 | 25.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$4,692,458.22 | 74.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$6,268,839.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UZF0 | CITIMORTGAGE, INC. | 9 | \$1,067,192.60 | 25.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,076,427.83 | 74.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,143,620.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UZG8 | CITIMORTGAGE, INC. | 20 | \$2,797,783.67 | 21.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$10,169,105.45 | 78.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$12,966,889.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UZH6 | CITIMORTGAGE, INC. | 5 | \$1,862,850.00 | 76.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$587,250.00 | 23.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$2,450,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UZJ2 | | CITIMORTGAGE, INC. | 13 | \$2,122,730.90 | 15.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$11,254,817.67 | 84.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$13,377,548.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UZK9 | | CITIMORTGAGE, INC. | 35 | \$10,339,988.69 | 30.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$23,476,716.21 | 69.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$33,816,704.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UZL7 | | CITIMORTGAGE, INC. | 2 | \$553,920.37 | 15.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,941,984.60 | 84.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,495,904.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UZM5 | | CITIMORTGAGE, INC. | 75 | \$17,964,845.07 | 70.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$7,408,168.58 | 29.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$25,373,013.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UZN3 | | CITIMORTGAGE, INC. | 166 | \$51,084,918.90 | 63.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$29,073,619.62 | 36.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 261 | \$80,158,538.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UZP8 | | CITIMORTGAGE, INC. | 40 | \$11,716,890.00 | 30.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$26,577,670.43 | 69.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$38,294,560.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UZQ6 | | CITIMORTGAGE, INC. | 2 | \$465,000.00 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,988,220.13 | 81.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,453,220.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UZR4 | | CITIMORTGAGE, INC. | 6 | \$1,723,973.26 | 34.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,338,701.40 | 65.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,062,674.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UZS2 | | CITIMORTGAGE, INC. | 17 | \$5,204,258.64 | 23.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$17,024,996.09 | 76.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$22,229,254.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UZT0 | | CITIMORTGAGE, INC. | 5 | \$1,895,706.00 | 13.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$12,203,358.24 | 86.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$14,099,064.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CQT9 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,494,568.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,494,568.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413CQU6 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12 | \$3,494,214.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,494,214.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CQW2 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 99 | \$25,118,294.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$25,118,294.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CQX0 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8 | \$1,053,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,053,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CQY8 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 10 | \$2,053,457.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,053,457.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413RLH7 | DORAL BANK | 10 | \$1,407,330.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,407,330.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413RLJ3 | DORAL BANK | 7 | \$1,073,000.00 | 93.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$74,907.78 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,147,907.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XTF0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$999,166.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$999,166.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XY64 | WALKER & DUNLOP, LLC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XYE7 | CAPMARK FINANCE INC. | 1 | \$9,661,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$9,661,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XYX5 | PNC ARCS LLC | 1 | \$5,922,554.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,922,554.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XZ63 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$5,520,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$5,520,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XZ71 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,560,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,560,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XZS5 | | WALKER & DUNLOP, LLC | 1 | \$12,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MEQ5 | | RBC BANK (USA) | 16 | \$3,307,329.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,307,329.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MER3 | | RBC BANK (USA) | 23 | \$4,889,021.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,889,021.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415L3U9 | | RBC BANK (USA) | 23 | \$4,654,438.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,654,438.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TQQ6 | | SALEM FIVE MORTGAGE COMPANY, LLC | 27 | \$4,001,408.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,001,408.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YNG0 | | THIRD FEDERAL SAVINGS AND LOAN | 130 | \$25,023,392.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$25,023,392.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YNH8 | | THIRD FEDERAL SAVINGS AND LOAN | 54 | \$10,002,335.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,002,335.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YNJ4 | | THIRD FEDERAL SAVINGS AND LOAN | 52 | \$8,002,877.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$8,002,877.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YNK1 | | THIRD FEDERAL SAVINGS AND LOAN | 71 | \$7,000,124.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$7,000,124.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YNL9 | | THIRD FEDERAL SAVINGS AND LOAN | 146 | \$24,902,021.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$24,902,021.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YNM7 | | THIRD FEDERAL SAVINGS AND LOAN | 144 | \$19,910,484.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 144 | \$19,910,484.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YNN5 | | THIRD FEDERAL SAVINGS AND LOAN | 38 | \$5,005,590.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,005,590.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YNP0 | | THIRD FEDERAL SAVINGS AND LOAN | 30 | \$10,013,398.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$10,013,398.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YNQ8 | | THIRD FEDERAL SAVINGS AND LOAN | 44 | \$10,028,684.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,028,684.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YNS4 | | THIRD FEDERAL SAVINGS AND LOAN | 65 | \$10,006,319.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$10,006,319.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YNT2 | | THIRD FEDERAL SAVINGS AND LOAN | 84 | \$15,133,455.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$15,133,455.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YNU9 | | THIRD FEDERAL SAVINGS AND LOAN | 148 | \$25,226,972.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$25,226,972.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YT25 | | SUNTRUST MORTGAGE INC. | 19 | \$4,958,850.00 | 49.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$5,045,610.50 | 50.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$10,004,460.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YT33 | | SUNTRUST MORTGAGE INC. | 7 | \$2,047,925.00 | 20.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$7,980,500.00 | 79.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$10,028,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YT41 | | SUNTRUST MORTGAGE INC. | 12 | \$2,705,022.23 | 33.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$5,296,039.27 | 66.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$8,001,061.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YT58 | | SUNTRUST MORTGAGE INC. | 53 | \$13,465,724.43 | 38.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$21,535,766.79 | 61.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$35,001,491.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415YT66 | SUNTRUST MORTGAGE INC. | 25 | \$6,666,956.92 | 44.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$8,383,131.45 | 55.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$15,050,088.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YT74 | SUNTRUST MORTGAGE INC. | 66 | \$17,361,529.34 | 38.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$27,600,520.79 | 61.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$44,962,050.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YT82 | SUNTRUST MORTGAGE INC. | 2 | \$732,000.00 | 23.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$2,418,750.00 | 76.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$3,150,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YT90 | SUNTRUST MORTGAGE INC. | 5 | \$1,528,000.00 | 65.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$789,000.00 | 34.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,317,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YTT6 | SUNTRUST MORTGAGE INC. | 16 | \$3,825,391.35 | 47.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$4,194,740.34 | 52.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$8,020,131.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YTU3 | SUNTRUST MORTGAGE INC. | 51 | \$12,104,359.79 | 71.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,921,004.00 | 28.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$17,025,363.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YTV1 | SUNTRUST MORTGAGE INC. | 12 | \$4,910,950.00 | 36.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$8,594,850.00 | 63.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$13,505,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YTW9 | SUNTRUST MORTGAGE INC. | 7 | \$2,788,900.00 | 39.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$4,246,450.00 | 60.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$7,035,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YTX7 | SUNTRUST MORTGAGE INC. | 16 | \$5,252,120.00 | 87.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$755,600.00 | 12.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$6,007,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YTZ2 | SUNTRUST | 17 | \$4,836,550.00 | 24.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 44 | \$15,207,100.00 | 75.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$20,043,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YUA5 | | SUNTRUST MORTGAGE INC. | 29 | \$7,680,050.00 | 72.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,849,018.00 | 27.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,529,068.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YUB3 | | SUNTRUST MORTGAGE INC. | 3 | \$562,200.00 | 36.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$969,887.26 | 63.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,532,087.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YUC1 | | Unavailable | 5 | \$1,298,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,298,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YUD9 | | SUNTRUST MORTGAGE INC. | 6 | \$2,207,925.00 | 44.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,789,000.00 | 55.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$4,996,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YUE7 | | SUNTRUST MORTGAGE INC. | 5 | \$1,471,967.38 | 78.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$405,000.00 | 21.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,876,967.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YUG2 | | SUNTRUST MORTGAGE INC. | 64 | \$16,958,962.35 | 46.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$19,660,368.12 | 53.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$36,619,330.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YUH0 | | SUNTRUST MORTGAGE INC. | 17 | \$6,035,880.00 | 36.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$10,297,900.00 | 63.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$16,333,780.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AG20 | | POPULAR MORTGAGE, INC. | 61 | \$8,618,744.91 | 90.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$911,087.17 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$9,529,832.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AG38 | | POPULAR MORTGAGE, INC. | 50 | \$6,692,329.53 | 96.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$225,000.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,917,329.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416AG46 | POPULAR MORTGAGE, INC. | 24 | \$3,002,189.49 | 91.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$273,000.00 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,275,189.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AGS3 | POPULAR MORTGAGE, INC. | 21 | \$2,614,250.00 | 94.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$160,000.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,774,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AGT1 | POPULAR MORTGAGE, INC. | 20 | \$2,312,978.27 | 95.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$109,122.59 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,422,100.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AGZ7 | POPULAR MORTGAGE, INC. | 54 | \$7,937,157.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$7,937,157.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LB54 | GUILD MORTGAGE COMPANY | 42 | \$8,409,039.78 | 84.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,590,750.00 | 15.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$9,999,789.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LB62 | GUILD MORTGAGE COMPANY | 40 | \$8,646,456.43 | 78.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,353,434.92 | 21.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$10,999,891.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LB70 | GUILD MORTGAGE COMPANY | 23 | \$4,732,427.85 | 86.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$767,518.89 | 13.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,499,946.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LB88 | GUILD MORTGAGE COMPANY | 8 | \$1,325,376.09 | 53.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,174,643.85 | 46.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,500,019.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LB96 | GUILD MORTGAGE COMPANY | 7 | \$1,213,812.83 | 60.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$786,200.00 | 39.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,000,012.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LCA2 | GUILD MORTGAGE | 50 | \$13,416,371.88 | 89.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 9 | \$1,639,250.00 | 10.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$15,055,621.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LCB0 | GUILD MORTGAGE COMPANY | 47 | \$9,058,266.47 | 83.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,763,800.30 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$10,822,066.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LCC8 | GUILD MORTGAGE COMPANY | 28 | \$4,582,392.48 | 86.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$738,134.52 | 13.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,320,527.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LV29 | HOMESTREET BANK | 7 | \$1,451,911.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,451,911.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MDH4 | SA MORTGAGE SERVICES, LLC | 4 | \$1,001,932.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,001,932.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MDJ0 | SA MORTGAGE SERVICES, LLC | 14 | \$3,205,464.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,205,464.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MDK7 | SA MORTGAGE SERVICES, LLC | 16 | \$2,013,793.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,013,793.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416N2A9 | Unavailable | 25 | \$5,047,238.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,047,238.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416N2C5 | Unavailable | 7 | \$1,035,200.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,035,200.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NAG7 | Unavailable | 50 | \$11,936,204.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$11,936,204.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NAH5 | Unavailable | 35 | \$9,338,058.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$9,338,058.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NAJ1 | Unavailable | 30 | \$5,869,116.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,869,116.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NAK8 | Unavailable | 5 | \$1,287,806.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,287,806.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416NB27 | WELLS FARGO BANK, N.A. | 142 | \$31,440,979.52 | 42.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 186 | \$41,891,633.55 | 57.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 328 | \$73,332,613.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NB35 | WELLS FARGO BANK, N.A. | 147 | \$29,572,251.28 | 36.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 244 | \$51,729,590.89 | 63.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 391 | \$81,301,842.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NB43 | WELLS FARGO BANK, N.A. | 23 | \$3,625,300.00 | 59.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,499,150.00 | 40.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$6,124,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NB50 | WELLS FARGO BANK, N.A. | 274 | \$89,127,491.05 | 49.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 307 | \$91,630,312.98 | 50.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 581 | \$180,757,804.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NBS0 | WELLS FARGO BANK, N.A. | 45 | \$2,588,809.17 | 86.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$407,079.73 | 13.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$2,995,888.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NBT8 | WELLS FARGO BANK, N.A. | 204 | \$26,666,068.93 | 54.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 171 | \$22,114,746.39 | 45.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 375 | \$48,780,815.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NBU5 | WELLS FARGO BANK, N.A. | 42 | \$5,441,320.29 | 53.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,688,877.16 | 46.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$10,130,197.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NBV3 | WELLS FARGO BANK, N.A. | 17 | \$3,482,190.40 | 46.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,066,896.80 | 53.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,549,087.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NBW1 | WELLS FARGO BANK, N.A. | 1,739 | \$344,314,734.89 | 46.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,910 | \$403,006,193.30 | 53.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,649 | \$747,320,928.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416NBX9 | | WELLS FARGO BANK, N.A. | 418 | \$110,354,780.78 | 49.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 433 | \$112,656,784.01 | 50.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 851 | \$223,011,564.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NBY7 | | WELLS FARGO BANK, N.A. | 73 | \$19,073,099.11 | 51.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$18,282,063.78 | 48.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$37,355,162.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NBZ4 | | WELLS FARGO BANK, N.A. | 17 | \$3,157,918.90 | 58.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,279,754.41 | 41.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,437,673.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NW57 | | Unavailable | 29 | \$6,539,152.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,539,152.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NW65 | | Unavailable | 16 | \$3,728,835.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,728,835.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416P6F9 | | PULTE MORTGAGE, L.L.C. | 22 | \$4,999,942.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,999,942.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416P6G7 | | PULTE MORTGAGE, L.L.C. | 47 | \$9,000,277.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,000,277.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416P6H5 | | PULTE MORTGAGE, L.L.C. | 26 | \$5,000,487.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,000,487.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416P6J1 | | PULTE MORTGAGE, L.L.C. | 29 | \$5,089,282.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,089,282.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416P6K8 | | PULTE MORTGAGE, L.L.C. | 12 | \$2,895,466.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,895,466.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416P6L6 | | PULTE MORTGAGE, L.L.C. | 26 | \$6,063,884.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,063,884.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416P6M4 | | PULTE MORTGAGE, | 21 | \$4,615,178.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | L.L.C. | | | | | | | |
| Total | | | 21 | \$4,615,178.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416P6N2 | | PULTE MORTGAGE, L.L.C. | 9 | \$1,937,481.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,937,481.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416P6P7 | | PULTE MORTGAGE, L.L.C. | 16 | \$3,483,946.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$3,483,946.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416P6Q5 | | PULTE MORTGAGE, L.L.C. | 48 | \$9,000,834.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$9,000,834.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416PR74 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 24 | \$6,369,741.00 | 5.8% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 406 | \$103,531,761.12 | 94.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 430 | \$109,901,502.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416PR82 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 25 | \$6,480,532.00 | 10.9% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 186 | \$52,953,695.60 | 89.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 211 | \$59,434,227.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416PR90 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$267,615.91 | 5.47% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 34 | \$4,620,650.31 | 94.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$4,888,266.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416PSA6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$306,971.53 | 11.87% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$2,278,390.74 | 88.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,585,362.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416PSB4 | | Unavailable | 42 | \$4,948,682.98 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$4,948,682.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416PSC2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$346,598.01 | 17.29% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 26 | \$1,657,897.05 | 82.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$2,004,495.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416Q2P9 | INDEPENDENT BANK CORPORATION | 26 | \$2,395,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,395,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QQ73 | Unavailable | 26 | \$6,018,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,018,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QQ81 | Unavailable | 36 | \$6,452,046.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,452,046.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QQ99 | Unavailable | 13 | \$1,453,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,453,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QRA5 | Unavailable | 32 | \$7,949,711.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,949,711.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QRB3 | Unavailable | 34 | \$7,439,540.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,439,540.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QRC1 | Unavailable | 619 | \$131,477,542.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 619 | \$131,477,542.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QRD9 | Unavailable | 103 | \$14,694,348.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$14,694,348.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QRE7 | Unavailable | 21 | \$4,572,332.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,572,332.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QRF4 | Unavailable | 164 | \$42,383,867.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$42,383,867.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QRG2 | Unavailable | 144 | \$29,080,180.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$29,080,180.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QRH0 | Unavailable | 40 | \$5,310,304.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,310,304.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QRJ6 | Unavailable | 16 | \$1,790,263.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,790,263.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QV36 | FLAGSTAR CAPITAL MARKETS CORPORATION | 89 | \$22,094,004.30 | 12.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 592 | \$155,585,227.30 | 87.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 681 | \$177,679,231.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31416QV44 | FLAGSTAR CAPITAL MARKETS CORPORATION | 76 | \$22,494,807.47 | 17.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 380 | \$107,190,610.12 | 82.65% | 1 | \$380,330.12 | NA | 1 | \$380,330.12 |
| Total | | 456 | \$129,685,417.59 | 100% | 1 | \$380,330.12 | | 1 | \$380,330.12 |
| 31416QV51 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$516,592.60 | 33.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,040,291.23 | 66.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,556,883.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QV69 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$563,834.23 | 16.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$2,777,648.26 | 83.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$3,341,482.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QV77 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$818,810.35 | 17.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$3,944,120.43 | 82.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,762,930.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QV85 | FLAGSTAR CAPITAL MARKETS CORPORATION | 26 | \$3,510,788.06 | 15.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$18,455,541.47 | 84.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$21,966,329.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QV93 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$947,997.69 | 19.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,843,937.15 | 80.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,791,934.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RC27 | CTX MORTGAGE COMPANY, LLC | 11 | \$1,522,090.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,522,090.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RC35 | CTX MORTGAGE COMPANY, LLC | 9 | \$1,320,655.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,320,655.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RCS0 | CTX MORTGAGE COMPANY, LLC | 55 | \$14,460,006.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 55 | \$14,460,006.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RCT8 | | CTX MORTGAGE COMPANY, LLC | 52 | \$11,271,383.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$11,271,383.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RCU5 | | CTX MORTGAGE COMPANY, LLC | 58 | \$11,488,416.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$11,488,416.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RCV3 | | CTX MORTGAGE COMPANY, LLC | 13 | \$2,328,434.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,328,434.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RCX9 | | CTX MORTGAGE COMPANY, LLC | 17 | \$3,792,556.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,792,556.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RCY7 | | CTX MORTGAGE COMPANY, LLC | 18 | \$3,848,751.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,848,751.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RNT6 | | RBS CITIZENS, NA | 99 | \$22,182,186.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$22,182,186.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RNU3 | | RBS CITIZENS, NA | 53 | \$6,597,693.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,597,693.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RNV1 | | RBS CITIZENS, NA | 14 | \$3,226,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,226,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RR54 | | WELLS FARGO BANK, N.A. | 338 | \$100,238,984.68 | 99.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$642,880.28 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 340 | \$100,881,864.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RR62 | | WELLS FARGO BANK, N.A. | 143 | \$50,438,356.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$50,438,356.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RR70 | | WELLS FARGO BANK, N.A. | 166 | \$70,295,185.29 | 99.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$269,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$70,564,885.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RR88 | | | 63 | \$9,618,830.83 | 39.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WELLS FARGO BANK, N.A. | | | | | | | | |
| | | Unavailable | 97 | \$15,018,635.68 | 60.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$24,637,466.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RR96 | | WELLS FARGO BANK, N.A. | 7 | \$1,595,293.67 | 48.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,717,093.85 | 51.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,312,387.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RRY1 | | Unavailable | 108 | \$47,426,413.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$47,426,413.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RSA2 | | WELLS FARGO BANK, N.A. | 11 | \$3,235,423.25 | 79.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$828,919.11 | 20.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,064,342.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RSB0 | | WELLS FARGO BANK, N.A. | 23 | \$5,282,950.49 | 65.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,808,404.45 | 34.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,091,354.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RSC8 | | WELLS FARGO BANK, N.A. | 3 | \$967,823.91 | 25.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,805,228.17 | 74.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,773,052.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RSD6 | | WELLS FARGO BANK, N.A. | 4 | \$551,076.16 | 50.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$548,795.96 | 49.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,099,872.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RSE4 | | WELLS FARGO BANK, N.A. | 7 | \$854,639.42 | 59.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$589,428.17 | 40.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,444,067.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RSF1 | | WELLS FARGO BANK, N.A. | 3 | \$378,393.73 | 35.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$693,036.94 | 64.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,071,430.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RSG9 | | WELLS FARGO BANK, N.A. | 15 | \$1,949,659.13 | 93.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$143,645.16 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$2,093,304.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RSH7 | WELLS FARGO BANK, N.A. | | 118 | \$32,972,803.72 | 54.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 110 | \$27,838,972.86 | 45.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$60,811,776.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RSJ3 | WELLS FARGO BANK, N.A. | | 4,451 | \$1,179,658,402.91 | 74.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1,520 | \$394,548,956.39 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5,971 | \$1,574,207,359.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RSK0 | WELLS FARGO BANK, N.A. | | 3 | \$453,800.21 | 26.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,254,543.51 | 73.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,708,343.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RSL8 | WELLS FARGO BANK, N.A. | | 33 | \$4,539,194.62 | 35.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 53 | \$8,166,277.67 | 64.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$12,705,472.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RSM6 | WELLS FARGO BANK, N.A. | | 17 | \$2,501,526.55 | 38.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$4,036,527.79 | 61.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,538,054.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RSN4 | WELLS FARGO BANK, N.A. | | 5 | \$1,158,615.93 | 63.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$667,276.75 | 36.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,825,892.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RSP9 | WELLS FARGO BANK, N.A. | | 11 | \$2,261,031.19 | 46.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$2,613,614.67 | 53.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,874,645.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RSQ7 | WELLS FARGO BANK, N.A. | | 10 | \$1,496,395.32 | 72.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$568,995.31 | 27.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,065,390.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RSR5 | WELLS FARGO BANK, N.A. | | 8 | \$1,239,987.38 | 75.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$409,442.91 | 24.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,649,430.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416RSS3 | WELLS FARGO BANK, N.A. | 7 | \$959,506.26 | 43.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,226,801.54 | 56.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,186,307.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RST1 | WELLS FARGO BANK, N.A. | 19 | \$3,242,072.13 | 39.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,909,868.07 | 60.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$8,151,940.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RSU8 | WELLS FARGO BANK, N.A. | 246 | \$74,272,015.48 | 98.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,452,498.35 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 249 | \$75,724,513.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RU68 | WACHOVIA MORTGAGE, FSB | 12 | \$3,184,084.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,184,084.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RU76 | WACHOVIA MORTGAGE, FSB | 241 | \$53,004,321.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 241 | \$53,004,321.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RU84 | WACHOVIA MORTGAGE, FSB | 607 | \$142,048,914.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 607 | \$142,048,914.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RU92 | WACHOVIA MORTGAGE, FSB | 11 | \$2,461,501.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,461,501.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RVA8 | WACHOVIA MORTGAGE, FSB | 123 | \$21,833,694.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$21,833,694.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RVB6 | WACHOVIA MORTGAGE, FSB | 33 | \$7,707,586.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,707,586.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SA27 | Unavailable | 34 | \$4,879,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,879,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SA35 | Unavailable | 49 | \$6,924,898.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,924,898.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416SA43 | Unavailable | 11 | \$1,471,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,471,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SA50 | Unavailable | 15 | \$1,890,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,890,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SA68 | Unavailable | 22 | \$2,333,796.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,333,796.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SA76 | Unavailable | 36 | \$3,872,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,872,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SA84 | Unavailable | 15 | \$1,197,990.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,197,990.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SAZ4 | Unavailable | 32 | \$2,961,599.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,961,599.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SH53 | U.S. BANK N.A. | 1 | \$122,858.91 | 76.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$38,400.00 | 23.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$161,258.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SHQ7 | Unavailable | 2 | \$129,676.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$129,676.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SHR5 | Unavailable | 2 | \$242,653.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$242,653.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SHS3 | Unavailable | 6 | \$473,261.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$473,261.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SHU8 | Unavailable | 4 | \$280,754.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$280,754.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SHV6 | Unavailable | 3 | \$382,322.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$382,322.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SHW4 | U.S. BANK N.A. | 1 | \$151,813.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$151,813.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SHX2 | Unavailable | 5 | \$399,451.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$399,451.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SHY0 | Unavailable | 1 | \$78,111.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$78,111.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416T5P0 | CHASE HOME FINANCE, LLC | 1 | \$248,000.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,368,499.40 | 94.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,616,499.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T5R6 | CHASE HOME FINANCE, LLC | 11 | \$3,594,386.01 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$22,459,567.69 | 86.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$26,053,953.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T5S4 | CHASE HOME FINANCE, LLC | 9 | \$2,981,750.00 | 45.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,600,800.00 | 54.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$6,582,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T5T2 | CHASE HOME FINANCE, LLC | 402 | \$103,837,486.59 | 43.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 503 | \$135,682,887.18 | 56.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 905 | \$239,520,373.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T5U9 | CHASE HOME FINANCE, LLC | 292 | \$86,925,436.01 | 47.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 345 | \$97,668,309.92 | 52.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 637 | \$184,593,745.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T5V7 | CHASE HOME FINANCE, LLC | 13 | \$3,797,265.69 | 23.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$12,693,928.58 | 76.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$16,491,194.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T5W5 | CHASE HOME FINANCE, LLC | 11 | \$1,637,710.75 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$15,047,072.42 | 90.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$16,684,783.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T5X3 | CHASE HOME FINANCE, LLC | 17 | \$4,049,731.95 | 88.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$544,124.31 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,593,856.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T5Y1 | CHASE HOME FINANCE, LLC | 7 | \$1,115,621.79 | 23.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,655,842.36 | 76.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,771,464.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416T5Z8 | | CHASE HOME FINANCE, LLC | 7 | \$1,821,002.10 | 62.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,085,527.13 | 37.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,906,529.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T6A2 | | CHASE HOME FINANCE, LLC | 15 | \$1,451,772.38 | 91.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$130,805.13 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,582,577.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T6B0 | | CHASE HOME FINANCE, LLC | 13 | \$2,894,378.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,894,378.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T6C8 | | CHASE HOME FINANCE, LLC | 2 | \$342,436.65 | 25.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$997,740.96 | 74.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,340,177.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T6D6 | | CHASE HOME FINANCE, LLC | 565 | \$151,049,939.15 | 40.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 831 | \$223,361,214.60 | 59.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,396 | \$374,411,153.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T6E4 | | CHASE HOME FINANCE, LLC | 16 | \$4,337,574.43 | 34.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$8,131,967.45 | 65.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$12,469,541.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TB32 | | INDEPENDENT BANK CORPORATION | 26 | \$4,444,950.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,444,950.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TB40 | | INDEPENDENT BANK CORPORATION | 43 | \$6,540,873.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,540,873.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TB65 | | INDEPENDENT BANK CORPORATION | 21 | \$1,269,220.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,269,220.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TB73 | | INDEPENDENT BANK CORPORATION | 22 | \$1,240,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,240,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TB81 | | INDEPENDENT BANK CORPORATION | 11 | \$1,074,987.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$1,074,987.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TB99 | | INDEPENDENT BANK CORPORATION | 8 | \$1,307,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,307,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TD22 | | PHH MORTGAGE CORPORATION | 76 | \$7,568,141.18 | 71.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,979,685.42 | 28.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$10,547,826.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TD30 | | PHH MORTGAGE CORPORATION | 40 | \$4,728,356.03 | 71.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,908,493.91 | 28.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$6,636,849.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TD48 | | PHH MORTGAGE CORPORATION | 86 | \$13,864,825.21 | 72.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,305,819.93 | 27.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$19,170,645.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TD89 | | PHH MORTGAGE CORPORATION | 169 | \$25,996,555.75 | 87.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,652,934.98 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$29,649,490.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TD97 | | PHH MORTGAGE CORPORATION | 173 | \$34,804,264.91 | 65.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$18,537,772.84 | 34.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 286 | \$53,342,037.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TDX4 | | PHH MORTGAGE CORPORATION | 119 | \$35,364,096.36 | 64.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$19,403,033.56 | 35.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$54,767,129.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TDY2 | | PHH MORTGAGE CORPORATION | 8 | \$1,977,586.31 | 27.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$5,279,571.99 | 72.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$7,257,158.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TDZ9 | | PHH MORTGAGE CORPORATION | 75 | \$10,349,400.08 | 67.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,922,310.82 | 32.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$15,271,710.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416TE21 | | PHH MORTGAGE CORPORATION | 39 | \$5,420,583.62 | 56.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,217,335.83 | 43.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$9,637,919.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TE39 | | PHH MORTGAGE CORPORATION | 32 | \$2,134,187.09 | 63.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,242,446.36 | 36.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,376,633.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TE47 | | PHH MORTGAGE CORPORATION | 39 | \$3,833,116.91 | 59.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,624,480.62 | 40.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$6,457,597.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TE62 | | PHH MORTGAGE CORPORATION | 31 | \$5,121,131.83 | 45.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$6,170,115.93 | 54.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$11,291,247.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TE70 | | PHH MORTGAGE CORPORATION | 79 | \$15,290,595.40 | 84.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,862,788.64 | 15.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$18,153,384.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TE88 | | PHH MORTGAGE CORPORATION | 58 | \$12,652,811.01 | 51.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$12,063,439.75 | 48.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$24,716,250.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TE96 | | PHH MORTGAGE CORPORATION | 191 | \$53,236,698.96 | 73.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$18,899,787.19 | 26.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 269 | \$72,136,486.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TEA3 | | PHH MORTGAGE CORPORATION | 649 | \$196,599,549.01 | 82.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 158 | \$41,907,982.13 | 17.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 807 | \$238,507,531.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TEB1 | | PHH MORTGAGE CORPORATION | 14 | \$3,635,634.37 | 42.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,985,158.94 | 57.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$8,620,793.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TEC9 | | PHH MORTGAGE | 72 | \$19,091,604.36 | 54.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 56 | \$15,946,257.66 | 45.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$35,037,862.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TED7 | | PHH MORTGAGE CORPORATION | 82 | \$10,899,619.39 | 75.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,625,605.03 | 24.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$14,525,224.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TEE5 | | PHH MORTGAGE CORPORATION | 86 | \$5,917,581.83 | 71.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$2,320,236.17 | 28.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$8,237,818.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TEF2 | | PHH MORTGAGE CORPORATION | 56 | \$5,543,807.22 | 78.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,548,374.76 | 21.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$7,092,181.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TEG0 | | PHH MORTGAGE CORPORATION | 72 | \$11,687,966.94 | 79.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,948,206.20 | 20.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$14,636,173.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TEH8 | | PHH MORTGAGE CORPORATION | 51 | \$7,050,424.73 | 77.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,031,947.37 | 22.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$9,082,372.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TEJ4 | | PHH MORTGAGE CORPORATION | 108 | \$19,317,166.60 | 92.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,556,003.31 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$20,873,169.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TEK1 | | PHH MORTGAGE CORPORATION | 65 | \$12,768,553.85 | 56.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$9,938,030.77 | 43.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$22,706,584.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TEL9 | | PHH MORTGAGE CORPORATION | 27 | \$3,549,005.24 | 70.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,509,993.56 | 29.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,058,998.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TEM7 | | PHH MORTGAGE CORPORATION | 231 | \$70,092,140.92 | 81.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 56 | \$16,233,588.82 | 18.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 287 | \$86,325,729.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TEN5 | | PHH MORTGAGE CORPORATION | 32 | \$7,626,643.17 | 63.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,379,338.07 | 36.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$12,005,981.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TEP0 | | PHH MORTGAGE CORPORATION | 60 | \$3,848,438.42 | 76.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,189,026.97 | 23.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$5,037,465.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TEQ8 | | PHH MORTGAGE CORPORATION | 44 | \$4,306,354.74 | 74.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,471,230.63 | 25.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$5,777,585.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TER6 | | PHH MORTGAGE CORPORATION | 41 | \$6,638,345.30 | 77.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,978,400.69 | 22.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$8,616,745.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TES4 | | PHH MORTGAGE CORPORATION | 27 | \$4,606,789.67 | 76.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,383,925.89 | 23.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,990,715.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TET2 | | PHH MORTGAGE CORPORATION | 33 | \$5,530,673.15 | 42.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$7,609,819.39 | 57.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$13,140,492.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TEU9 | | PHH MORTGAGE CORPORATION | 105 | \$27,240,665.20 | 62.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$16,486,539.88 | 37.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$43,727,205.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TEV7 | | PHH MORTGAGE CORPORATION | 33 | \$5,773,951.82 | 49.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,940,490.88 | 50.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$11,714,442.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TF20 | | PHH MORTGAGE CORPORATION | 14 | \$1,951,245.54 | 70.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$817,731.14 | 29.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$2,768,976.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TF38 | | PHH MORTGAGE CORPORATION | 35 | \$2,394,351.43 | 62.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,427,066.99 | 37.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$3,821,418.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TF46 | | PHH MORTGAGE CORPORATION | 35 | \$3,424,313.28 | 72.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,275,419.23 | 27.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,699,732.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TF53 | | PHH MORTGAGE CORPORATION | 11 | \$2,963,786.22 | 93.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$192,000.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,155,786.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TF61 | | PHH MORTGAGE CORPORATION | 26 | \$3,051,606.03 | 68.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,416,115.95 | 31.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,467,721.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TF79 | | PHH MORTGAGE CORPORATION | 21 | \$2,891,329.26 | 77.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$838,518.22 | 22.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,729,847.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TF87 | | PHH MORTGAGE CORPORATION | 65 | \$4,030,373.34 | 76.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,221,460.89 | 23.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$5,251,834.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TF95 | | PHH MORTGAGE CORPORATION | 36 | \$3,498,901.68 | 75.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,127,836.83 | 24.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,626,738.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TFA2 | | PHH MORTGAGE CORPORATION | 53 | \$15,805,644.05 | 60.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$10,207,006.65 | 39.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$26,012,650.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TFB0 | | PHH MORTGAGE CORPORATION | 17 | \$3,178,450.83 | 50.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$3,059,726.78 | 49.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,238,177.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416TFC8 | PHH MORTGAGE CORPORATION | 58 | \$11,613,215.83 | 68.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,249,529.65 | 31.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$16,862,745.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TFD6 | PHH MORTGAGE CORPORATION | 43 | \$6,705,669.78 | 64.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,682,312.68 | 35.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$10,387,982.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TFE4 | PHH MORTGAGE CORPORATION | 39 | \$9,020,176.21 | 37.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$14,942,104.40 | 62.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$23,962,280.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TFF1 | PHH MORTGAGE CORPORATION | 120 | \$31,573,749.96 | 63.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$18,029,383.54 | 36.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$49,603,133.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TFG9 | PHH MORTGAGE CORPORATION | 8 | \$1,886,600.19 | 37.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,161,863.49 | 62.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,048,463.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TFH7 | PHH MORTGAGE CORPORATION | 6 | \$1,285,250.17 | 53.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,097,823.52 | 46.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,383,073.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TFJ3 | PHH MORTGAGE CORPORATION | 6 | \$1,182,596.30 | 57.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$868,978.38 | 42.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,051,574.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TFK0 | PHH MORTGAGE CORPORATION | 24 | \$4,607,370.17 | 49.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,791,100.98 | 50.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$9,398,471.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TFL8 | PHH MORTGAGE CORPORATION | 8 | \$2,173,699.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,173,699.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TFN4 | PHH MORTGAGE | 10 | \$2,721,791.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| | | CORPORATION | | | | | | | |
| Total | | | 10 | \$2,721,791.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416TFP9 | | PHH MORTGAGE CORPORATION | 28 | \$3,864,522.98 | 44.57% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 35 | \$4,806,614.52 | 55.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 63 | \$8,671,137.50 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416TFQ7 | | PHH MORTGAGE CORPORATION | 22 | \$1,467,783.41 | 47.74% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 22 | \$1,606,650.29 | 52.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$3,074,433.70 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416TFR5 | | PHH MORTGAGE CORPORATION | 29 | \$2,828,834.49 | 51.5% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 27 | \$2,663,928.45 | 48.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 56 | \$5,492,762.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416TFS3 | | PHH MORTGAGE CORPORATION | 21 | \$2,498,231.25 | 39.88% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 32 | \$3,766,273.14 | 60.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 53 | \$6,264,504.39 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416TFT1 | | PHH MORTGAGE CORPORATION | 37 | \$5,091,584.41 | 68.01% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$2,395,234.38 | 31.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 54 | \$7,486,818.79 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416TFU8 | | PHH MORTGAGE CORPORATION | 5 | \$628,286.14 | 57.64% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$461,791.48 | 42.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,090,077.62 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416TFV6 | | PHH MORTGAGE CORPORATION | 47 | \$8,425,472.35 | 32.73% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 111 | \$17,314,721.38 | 67.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 158 | \$25,740,193.73 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416TFW4 | | PHH MORTGAGE CORPORATION | 85 | \$15,029,834.69 | 76.08% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 43 | \$4,724,913.91 | 23.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 128 | \$19,754,748.60 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416TFX2 | | PHH MORTGAGE CORPORATION | 215 | \$57,715,041.77 | 63% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 165 | \$33,893,144.43 | 37% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 380 | \$91,608,186.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TFY0 | | PHH MORTGAGE CORPORATION | 80 | \$18,411,655.49 | 56.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$14,366,558.52 | 43.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$32,778,214.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TFZ7 | | PHH MORTGAGE CORPORATION | 7 | \$974,434.94 | 77.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$288,499.22 | 22.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,262,934.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TGA1 | | PHH MORTGAGE CORPORATION | 13 | \$1,541,893.96 | 76.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$464,647.37 | 23.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,006,541.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TGB9 | | PHH MORTGAGE CORPORATION | 21 | \$3,371,844.47 | 59.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,301,841.17 | 40.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,673,685.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TGC7 | | PHH MORTGAGE CORPORATION | 37 | \$2,048,598.92 | 81.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$474,788.67 | 18.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$2,523,387.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TGD5 | | PHH MORTGAGE CORPORATION | 6 | \$573,437.16 | 37.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$972,378.82 | 62.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,545,815.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TGE3 | | PHH MORTGAGE CORPORATION | 45 | \$7,130,428.91 | 63.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,178,141.92 | 36.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$11,308,570.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TGF0 | | PHH MORTGAGE CORPORATION | 19 | \$3,250,808.00 | 40.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,770,247.01 | 59.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$8,021,055.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TGG8 | | PHH MORTGAGE CORPORATION | 36 | \$3,250,137.75 | 85.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$532,943.71 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$3,783,081.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416TGH6 | PHH MORTGAGE CORPORATION | 98 | \$24,799,807.23 | 63.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$14,148,408.59 | 36.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$38,948,215.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TGJ2 | PHH MORTGAGE CORPORATION | 7 | \$1,614,447.26 | 35.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,982,116.94 | 64.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,596,564.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TGK9 | PHH MORTGAGE CORPORATION | 21 | \$3,681,253.73 | 59.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,534,774.93 | 40.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,216,028.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TGL7 | PHH MORTGAGE CORPORATION | 21 | \$3,775,395.75 | 46.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,409,994.17 | 53.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$8,185,389.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TGM5 | PHH MORTGAGE CORPORATION | 8 | \$1,366,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,366,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TGN3 | PHH MORTGAGE CORPORATION | 7 | \$1,548,809.72 | 93.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$111,099.47 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,659,909.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TGP8 | PHH MORTGAGE CORPORATION | 29 | \$8,098,182.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$8,098,182.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TJR1 | RBS CITIZENS, NA | 14 | \$2,430,633.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,430,633.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TJT7 | RBS CITIZENS, NA | 19 | \$2,371,261.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,371,261.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TJU4 | RBS CITIZENS, NA | 289 | \$50,123,712.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 289 | \$50,123,712.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TJV2 | RBS CITIZENS, NA | 136 | \$17,634,724.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$17,634,724.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416TL23 | | WELLS FARGO BANK, N.A. | 155 | \$10,398,978.45 | 67.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$4,958,915.27 | 32.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$15,357,893.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TL31 | | WELLS FARGO BANK, N.A. | 69 | \$4,579,734.84 | 72.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,764,220.50 | 27.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$6,343,955.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TL49 | | WELLS FARGO BANK, N.A. | 2,627 | \$346,894,814.90 | 58.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,897 | \$249,499,211.00 | 41.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4,524 | \$596,394,025.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TL56 | | WELLS FARGO BANK, N.A. | 2,074 | \$268,899,164.24 | 70.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 882 | \$114,981,558.51 | 29.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,956 | \$383,880,722.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TL64 | | WELLS FARGO BANK, N.A. | 41 | \$5,272,399.48 | 58.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,738,315.17 | 41.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$9,010,714.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TL72 | | WELLS FARGO BANK, N.A. | 16 | \$1,927,628.15 | 40.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,869,087.64 | 59.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,796,715.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TL80 | | WELLS FARGO BANK, N.A. | 93 | \$15,213,655.56 | 44.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$18,861,042.49 | 55.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$34,074,698.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TL98 | | WELLS FARGO BANK, N.A. | 9 | \$1,485,106.89 | 43.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,950,403.01 | 56.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,435,509.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TLY3 | | WELLS FARGO BANK, N.A. | 1,350 | \$130,175,685.37 | 59.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 908 | \$87,238,799.37 | 40.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,258 | \$217,414,484.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TLZ0 | | WELLS FARGO | 343 | \$27,472,874.71 | 64.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|---------------|---------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | BANK, N.A. | | | | | | | | |
| | | Unavailable | 182 | \$15,095,563.88 | 35.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 525 | \$42,568,438.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TMA4 | | WELLS FARGO BANK, N.A. | 32 | \$10,017,337.69 | 48.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$10,553,130.04 | 51.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$20,570,467.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TMB2 | | WELLS FARGO BANK, N.A. | 17 | \$4,506,347.03 | 62.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,731,005.67 | 37.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,237,352.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TMC0 | | WELLS FARGO BANK, N.A. | 10 | \$2,212,081.04 | 50.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,176,065.53 | 49.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,388,146.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TMD8 | | WELLS FARGO BANK, N.A. | 8 | \$1,625,013.00 | 25.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,765,845.58 | 74.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,390,858.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TME6 | | WELLS FARGO BANK, N.A. | 896 | \$242,415,616.27 | 56.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 659 | \$182,927,293.62 | 43.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,555 | \$425,342,909.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TMF3 | | WELLS FARGO BANK, N.A. | 13,102 | \$3,981,319,661.59 | 59.53% | 1 | \$267,966.41 | NA | 0 | \$0.00 |
| | | Unavailable | 9,597 | \$2,706,230,310.18 | 40.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22,699 | \$6,687,549,971.77 | 100% | 1 | \$267,966.41 | | 0 | \$0.00 |
| 31416TMG1 | | WELLS FARGO BANK, N.A. | 855 | \$259,909,971.00 | 46.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 987 | \$295,406,917.38 | 53.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,842 | \$555,316,888.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TMH9 | | WELLS FARGO BANK, N.A. | 77 | \$25,107,436.84 | 57.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$18,752,854.26 | 42.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$43,860,291.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TMJ5 | | WELLS FARGO BANK, N.A. | 31 | \$9,072,205.78 | 66.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 17 | \$4,584,819.34 | 33.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$13,657,025.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TMK2 | | WELLS FARGO BANK, N.A. | 14 | \$4,249,454.97 | 59.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,941,913.38 | 40.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,191,368.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TML0 | | WELLS FARGO BANK, N.A. | 667 | \$189,151,019.07 | 75.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 222 | \$62,542,377.92 | 24.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 889 | \$251,693,396.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TMM8 | | WELLS FARGO BANK, N.A. | 1,024 | \$309,502,089.88 | 60.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 685 | \$204,651,223.95 | 39.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,709 | \$514,153,313.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TMN6 | | WELLS FARGO BANK, N.A. | 236 | \$66,643,577.76 | 51.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 197 | \$61,762,228.52 | 48.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 433 | \$128,405,806.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TMP1 | | WELLS FARGO BANK, N.A. | 1 | \$212,000.00 | 15.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,120,923.54 | 84.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,332,923.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TMQ9 | | WELLS FARGO BANK, N.A. | 380 | \$28,815,110.13 | 61.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 232 | \$18,186,981.04 | 38.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 612 | \$47,002,091.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TMR7 | | WELLS FARGO BANK, N.A. | 169 | \$11,505,852.27 | 60.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$7,404,611.83 | 39.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 267 | \$18,910,464.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TMS5 | | WELLS FARGO BANK, N.A. | 50 | \$2,940,454.03 | 70.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,258,225.17 | 29.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$4,198,679.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TQL6 | | ENVOY MORTGAGE, LTD. | 5 | \$1,253,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,253,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31416TQM4 | ENVOY MORTGAGE, LTD. | 12 | \$2,635,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,635,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TQP7 | ENVOY MORTGAGE, LTD. | 8 | \$1,633,920.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,633,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TQQ5 | ENVOY MORTGAGE, LTD. | 5 | \$1,038,372.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,038,372.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TQR3 | ENVOY MORTGAGE, LTD. | 6 | \$1,223,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,223,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TQS1 | ENVOY MORTGAGE, LTD. | 6 | \$1,044,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,044,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TT25 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$6,000,326.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,000,326.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TT33 | HSBC MORTGAGE CORPORATION (USA) | 25 | \$5,999,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,999,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TT41 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$5,000,295.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,000,295.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TT66 | HSBC MORTGAGE CORPORATION (USA) | 50 | \$9,999,233.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$9,999,233.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TT74 | HSBC MORTGAGE CORPORATION (USA) | 49 | \$11,500,620.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$11,500,620.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TT82 | HSBC MORTGAGE CORPORATION (USA) | 72 | \$20,001,017.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$20,001,017.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TT90 | HSBC MORTGAGE CORPORATION (USA) | 56 | \$16,000,153.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 56 | \$16,000,153.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TTG4 | | HSBC MORTGAGE CORPORATION (USA) | 41 | \$8,000,572.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,000,572.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TTX7 | | HSBC MORTGAGE CORPORATION (USA) | 88 | \$20,001,593.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$20,001,593.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TTY5 | | HSBC MORTGAGE CORPORATION (USA) | 64 | \$12,000,088.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$12,000,088.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TUA5 | | HSBC MORTGAGE CORPORATION (USA) | 71 | \$20,000,889.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$20,000,889.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TUB3 | | HSBC MORTGAGE CORPORATION (USA) | 68 | \$20,000,590.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$20,000,590.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TUC1 | | HSBC MORTGAGE CORPORATION (USA) | 41 | \$12,000,402.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$12,000,402.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TUD9 | | HSBC MORTGAGE CORPORATION (USA) | 63 | \$17,000,962.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$17,000,962.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TUE7 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$6,500,381.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,500,381.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TUF4 | | HSBC MORTGAGE CORPORATION (USA) | 43 | \$12,000,261.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$12,000,261.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TUG2 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$5,000,485.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$5,000,485.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TUH0 | | HSBC MORTGAGE CORPORATION (USA) | 29 | \$7,500,723.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,500,723.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TVR7 | | Unavailable | 5 | \$1,201,559.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 5 | \$1,201,559.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TVS5 | | Unavailable | 17 | \$6,037,123.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$6,037,123.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TVT3 | | Unavailable | 7 | \$1,769,746.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,769,746.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UAE6 | | Unavailable | 19 | \$2,212,555.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,212,555.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UAF3 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$226,300.00 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,004,837.10 | 89.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,231,137.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UAG1 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$579,739.79 | 16.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,998,228.50 | 83.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,577,968.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UAH9 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$463,600.00 | 18.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,089,315.55 | 81.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,552,915.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UAJ5 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$109,600.00 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$964,671.52 | 89.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,074,271.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UAK2 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$280,483.81 | 11.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,095,668.21 | 88.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,376,152.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UAM8 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$193,000.00 | 16.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$970,100.00 | 83.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,163,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416UAN6 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$432,900.00 | 16.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,221,859.51 | 83.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,654,759.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UB96 | Unavailable | 30 | \$6,976,267.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,976,267.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UC20 | Unavailable | 27 | \$4,661,020.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,661,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UC38 | Unavailable | 27 | \$6,646,345.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,646,345.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UC46 | Unavailable | 39 | \$7,022,464.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$7,022,464.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UC53 | Unavailable | 20 | \$5,833,262.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,833,262.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UC61 | Unavailable | 23 | \$4,855,060.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,855,060.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UC79 | Unavailable | 27 | \$5,993,922.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,993,922.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UC87 | Unavailable | 21 | \$5,854,615.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,854,615.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UC95 | Unavailable | 25 | \$5,353,552.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,353,552.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UCA2 | Unavailable | 29 | \$6,244,511.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,244,511.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UCB0 | Unavailable | 12 | \$1,144,417.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,144,417.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UCE4 | Unavailable | 17 | \$4,603,403.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,603,403.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UCF1 | Unavailable | 19 | \$4,799,350.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,799,350.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UCH7 | Unavailable | 17 | \$4,650,414.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 17 | \$4,650,414.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UCJ3 | Unavailable | | 34 | \$7,048,778.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,048,778.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UCK0 | Unavailable | | 15 | \$1,080,224.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,080,224.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UCM6 | Unavailable | | 18 | \$1,130,104.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,130,104.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UCN4 | Unavailable | | 18 | \$1,016,228.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,016,228.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UCP9 | Unavailable | | 27 | \$5,214,550.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,214,550.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UCQ7 | Unavailable | | 28 | \$7,236,679.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,236,679.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UCR5 | Unavailable | | 18 | \$4,958,012.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,958,012.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UCS3 | Unavailable | | 8 | \$1,348,929.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,348,929.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UCT1 | Unavailable | | 26 | \$6,326,212.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,326,212.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UCU8 | Unavailable | | 23 | \$5,240,266.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,240,266.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UCV6 | Unavailable | | 20 | \$1,047,340.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,047,340.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UCW4 | Unavailable | | 14 | \$1,068,881.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,068,881.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UCX2 | Unavailable | | 16 | \$4,351,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,351,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UCY0 | Unavailable | | 26 | \$5,677,727.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,677,727.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UCZ7 | Unavailable | | 19 | \$5,170,825.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$5,170,825.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UDA1 | | Unavailable | 24 | \$1,600,275.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,600,275.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UDB9 | | Unavailable | 18 | \$1,142,038.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,142,038.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UDC7 | | Unavailable | 8 | \$1,073,428.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,073,428.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UDD5 | | Unavailable | 12 | \$1,832,220.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,832,220.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417J2W9 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$228,261.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$228,261.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417J2X7 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$47,894.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$47,894.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417J2Y5 | | POPULAR MORTGAGE, INC. | 22 | \$3,221,227.81 | 97.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$88,300.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,309,527.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417J2Z2 | | POPULAR MORTGAGE, INC. | 10 | \$1,440,606.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,440,606.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417J3A6 | | POPULAR MORTGAGE, INC. | 28 | \$3,598,259.80 | 95.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$167,389.77 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,765,649.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417J7F1 | | ALLY BANK | 3 | \$423,947.54 | 42.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$581,385.86 | 57.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,005,333.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JAA8 | | Unavailable | 25 | \$6,031,814.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,031,814.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31417JAB6 | Unavailable | 22 | \$4,489,500.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,489,500.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JAG5 | Unavailable | 17 | \$1,111,168.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,111,168.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JAH3 | Unavailable | 24 | \$5,490,710.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,490,710.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JAJ9 | Unavailable | 7 | \$1,090,585.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,090,585.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JAK6 | Unavailable | 11 | \$1,430,334.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,430,334.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JAL4 | Unavailable | 20 | \$4,496,370.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,496,370.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JAM2 | Unavailable | 17 | \$1,011,233.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,011,233.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JAN0 | Unavailable | 28 | \$6,246,207.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,246,207.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JAQ3 | Unavailable | 15 | \$4,483,366.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,483,366.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JC99 | CHEVY CHASE BANK FSB | 29 | \$7,154,475.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,154,475.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JDA5 | CHEVY CHASE BANK FSB | 16 | \$4,752,686.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,752,686.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JDB3 | CHEVY CHASE BANK FSB | 145 | \$37,772,652.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$37,772,652.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JDC1 | CHEVY CHASE BANK FSB | 10 | \$1,814,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,814,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JDD9 | CHEVY CHASE BANK FSB | 34 | \$7,608,462.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 34 | \$7,608,462.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JDE7 | | CHEVY CHASE BANK FSB | 14 | \$2,029,480.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,029,480.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JDF4 | | CHEVY CHASE BANK FSB | 7 | \$1,378,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,378,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JDG2 | | CHEVY CHASE BANK FSB | 66 | \$16,624,606.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$16,624,606.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JDH0 | | CHEVY CHASE BANK FSB | 34 | \$7,696,730.00 | 100% | 1 | \$281,413.22 | NA | 1 | \$281,413.22 |
| Total | | | 34 | \$7,696,730.00 | 100% | 1 | \$281,413.22 | | 1 | \$281,413.22 |
| 31417JDT4 | | CHEVY CHASE BANK FSB | 72 | \$15,534,043.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$15,534,043.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JDU1 | | CHEVY CHASE BANK FSB | 34 | \$5,902,791.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,902,791.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JDV9 | | CHEVY CHASE BANK FSB | 41 | \$8,508,804.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,508,804.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JDW7 | | CHEVY CHASE BANK FSB | 16 | \$2,725,340.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,725,340.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JFE5 | | THE HUNTINGTON NATIONAL BANK | 75 | \$11,908,160.85 | 76.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,598,424.39 | 23.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$15,506,585.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JFF2 | | THE HUNTINGTON NATIONAL BANK | 7 | \$1,523,359.56 | 70.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$639,534.24 | 29.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,162,893.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JFG0 | | THE HUNTINGTON NATIONAL BANK | 74 | \$7,203,749.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$7,203,749.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31417JFH8 | THE HUNTINGTON NATIONAL BANK | 103 | \$13,184,822.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$13,184,822.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JFJ4 | THE HUNTINGTON NATIONAL BANK | 52 | \$2,987,369.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$2,987,369.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JFK1 | THE HUNTINGTON NATIONAL BANK | 88 | \$5,624,225.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$5,624,225.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JFM7 | THE HUNTINGTON NATIONAL BANK | 65 | \$14,532,893.70 | 97.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$378,270.31 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$14,911,164.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JFN5 | THE HUNTINGTON NATIONAL BANK | 19 | \$1,796,473.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,796,473.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JFP0 | THE HUNTINGTON NATIONAL BANK | 16 | \$2,028,627.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,028,627.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JFQ8 | THE HUNTINGTON NATIONAL BANK | 17 | \$3,673,091.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,673,091.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JFR6 | THE HUNTINGTON NATIONAL BANK | 8 | \$1,027,687.48 | 68.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$470,457.31 | 31.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,498,144.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JFS4 | THE HUNTINGTON NATIONAL BANK | 92 | \$16,740,579.50 | 86.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,679,156.97 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$19,419,736.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JFT2 | THE HUNTINGTON NATIONAL BANK | 80 | \$9,265,199.59 | 92.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$790,601.00 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$10,055,800.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JFU9 | THE HUNTINGTON NATIONAL BANK | 31 | \$2,792,060.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 31 | \$2,792,060.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JFV7 | | THE HUNTINGTON NATIONAL BANK | 26 | \$3,407,938.30 | 63.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,994,016.25 | 36.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,401,954.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JLR9 | | RBS CITIZENS, NA | 60 | \$3,746,868.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$3,746,868.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JLS7 | | RBS CITIZENS, NA | 31 | \$3,093,447.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,093,447.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JLT5 | | RBS CITIZENS, NA | 58 | \$7,551,863.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,551,863.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JLU2 | | RBS CITIZENS, NA | 454 | \$109,832,868.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 454 | \$109,832,868.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JLV0 | | RBS CITIZENS, NA | 66 | \$6,569,826.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,569,826.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JLW8 | | RBS CITIZENS, NA | 67 | \$4,874,579.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$4,874,579.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JLX6 | | RBS CITIZENS, NA | 128 | \$32,119,988.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$32,119,988.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JLY4 | | RBS CITIZENS, NA | 11 | \$1,334,067.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,334,067.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JLZ1 | | RBS CITIZENS, NA | 85 | \$19,222,933.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$19,222,933.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JN89 | | Unavailable | 14 | \$1,362,672.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,362,672.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JN97 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$971,436.00 | 37.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,619,608.35 | 62.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,591,044.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JPD6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,657,133.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 10 | \$1,657,133.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JPE4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 31 | \$6,611,301.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,611,301.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JPF1 | | Unavailable | 8 | \$1,049,248.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,049,248.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JPG9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$496,350.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$10,919,826.48 | 95.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$11,416,176.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JPH7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,392,700.00 | 15.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$7,516,310.00 | 84.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$8,909,010.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JPJ3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,607,088.00 | 18.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$6,905,136.90 | 81.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$8,512,224.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JPK0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$29,400.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$2,029,336.99 | 98.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,058,736.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JPL8 | | Unavailable | 9 | \$1,124,233.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,124,233.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JPM6 | | Unavailable | 2 | \$765,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$765,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JQ29 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$667,547.37 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$8,682,020.07 | 92.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$9,349,567.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JQ37 | | | 10 | \$1,376,988.68 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 75 | \$10,260,624.97 | 88.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$11,637,613.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JQ45 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$993,800.00 | 11.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$7,980,638.59 | 88.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$8,974,438.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JQ52 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$578,670.05 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,094,965.43 | 89.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,673,635.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JQ60 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$392,111.00 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,403,249.23 | 89.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,795,360.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JQ78 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$614,052.76 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$6,714,359.36 | 91.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$7,328,412.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JQ86 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$214,503.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$5,770,395.88 | 96.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,984,898.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JQ94 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,512,679.37 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$24,565,560.49 | 90.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$27,078,239.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JQZ6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 23 | \$1,390,183.34 | 15.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$7,480,995.64 | 84.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$8,871,178.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31417JRA0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$730,026.16 | 15.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,869,992.26 | 84.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,600,018.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JRB8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$4,301,136.00 | 35.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$7,914,691.00 | 64.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$12,215,827.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JRC6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,543,900.00 | 19.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,206,512.81 | 80.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,750,412.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JRD4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$4,744,787.00 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 232 | \$60,511,270.32 | 92.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 248 | \$65,256,057.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JRE2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 52 | \$14,759,758.70 | 21.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 181 | \$53,765,381.56 | 78.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 233 | \$68,525,140.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JRF9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,485,180.00 | 18.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$10,819,352.82 | 81.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$13,304,532.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JRG7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,533,555.58 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$18,159,483.13 | 92.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$19,693,038.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JRH5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$2,504,325.19 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 242 | \$52,059,282.01 | 95.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 254 | \$54,563,607.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417JRJ1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$3,808,597.75 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 184 | \$46,570,051.70 | 92.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$50,378,649.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417JRK8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$481,710.00 | 37.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$815,171.00 | 62.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,296,881.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417JRL6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,340,461.80 | 12.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$9,241,833.07 | 87.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$10,582,294.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417JRM4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$607,000.00 | 10.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$4,969,091.84 | 89.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$5,576,091.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417JRN2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$160,100.00 | 13.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,044,093.82 | 86.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,204,193.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417JRP7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$151,044.63 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$1,850,025.00 | 92.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,001,069.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417JRQ5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$725,400.00 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$7,953,450.00 | 91.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$8,678,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417JRR3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$548,500.00 | 12.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 16 | \$3,771,500.00 | 87.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,320,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JRS1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$610,887.00 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$8,863,402.39 | 93.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$9,474,289.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JRT9 | | Unavailable | 8 | \$2,227,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,227,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JS27 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 63 | \$9,642,481.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$9,642,481.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JS35 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 241 | \$48,525,868.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 241 | \$48,525,868.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JS43 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 205 | \$39,214,995.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$39,214,995.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JS50 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 103 | \$17,484,262.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$17,484,262.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JS68 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 101 | \$21,125,403.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$21,125,403.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JS76 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 54 | \$9,358,860.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$9,358,860.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JST8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 310 | \$49,881,170.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 310 | \$49,881,170.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31417JSU5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 180 | \$27,132,253.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$27,132,253.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JSV3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 137 | \$31,795,596.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$31,795,596.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JSW1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 245 | \$49,642,175.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 245 | \$49,642,175.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JSX9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 263 | \$49,170,577.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 263 | \$49,170,577.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JSY7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 105 | \$24,310,493.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$24,310,493.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JSZ4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 24 | \$3,101,914.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,101,914.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JV23 | | EVERBANK | 6 | \$1,870,810.08 | 12.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$13,036,356.15 | 87.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$14,907,166.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JV31 | | EVERBANK | 51 | \$9,826,486.82 | 19.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$39,686,935.03 | 80.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$49,513,421.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JV49 | | EVERBANK | 83 | \$16,444,412.20 | 33.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$33,356,360.05 | 66.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$49,800,772.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JV56 | | EVERBANK | 58 | \$9,610,834.03 | 21.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$35,231,367.35 | 78.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$44,842,201.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JV64 | | EVERBANK | 25 | \$5,417,204.05 | 16.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 97 | \$27,558,275.97 | 83.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$32,975,480.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JV72 | | EVERBANK | 4 | \$529,910.42 | 18.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,404,862.18 | 81.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,934,772.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JV80 | | EVERBANK | 63 | \$11,800,642.42 | 23.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$37,848,949.69 | 76.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$49,649,592.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JV98 | | EVERBANK | 8 | \$1,474,746.35 | 18.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,466,049.28 | 81.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,940,795.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JVZ0 | | EVERBANK | 44 | \$10,144,204.93 | 25.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$29,785,488.87 | 74.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$39,929,693.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JWA4 | | EVERBANK | 4 | \$689,806.26 | 26.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,928,795.10 | 73.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,618,601.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JWB2 | | EVERBANK | 32 | \$5,062,726.68 | 24.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$15,259,959.28 | 75.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$20,322,685.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JWC0 | | EVERBANK | 20 | \$2,274,974.11 | 43.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,941,748.12 | 56.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,216,722.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JWD8 | | EVERBANK | 1 | \$542,332.34 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$38,089,672.31 | 98.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$38,632,004.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JWE6 | | Unavailable | 69 | \$40,181,937.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$40,181,937.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JY20 | | GMAC MORTGAGE, LLC | 14 | \$1,837,056.34 | 15.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$10,190,151.73 | 84.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$12,027,208.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JY38 | | GMAC MORTGAGE, LLC | 7 | \$1,152,450.00 | 12.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$8,440,172.65 | 87.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 59 | \$9,592,622.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JY46 | | GMAC MORTGAGE, LLC | 5 | \$1,382,231.46 | 33.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,788,098.74 | 66.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,170,330.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JY53 | | GMAC MORTGAGE, LLC | 48 | \$7,209,753.82 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 250 | \$42,130,213.87 | 85.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 298 | \$49,339,967.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JY61 | | GMAC MORTGAGE, LLC | 56 | \$10,910,395.59 | 22.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$36,685,243.64 | 77.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$47,595,639.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JY79 | | GMAC MORTGAGE, LLC | 21 | \$6,219,433.35 | 12.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 148 | \$43,168,063.78 | 87.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$49,387,497.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JY87 | | GMAC MORTGAGE, LLC | 19 | \$4,812,541.19 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$44,217,731.77 | 90.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$49,030,272.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JY95 | | GMAC MORTGAGE, LLC | 29 | \$5,385,450.00 | 10.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 185 | \$44,181,342.11 | 89.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$49,566,792.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JYC8 | | GMAC MORTGAGE, LLC | 40 | \$9,931,604.07 | 44.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$12,257,034.45 | 55.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$22,188,638.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JYD6 | | GMAC MORTGAGE, LLC | 1 | \$403,500.00 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$5,049,075.00 | 92.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,452,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JYE4 | | GMAC MORTGAGE, LLC | 8 | \$2,159,000.00 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$24,242,666.71 | 91.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$26,401,666.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417JYF1 | GMAC MORTGAGE, LLC | 8 | \$2,378,000.00 | 24.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$7,371,168.05 | 75.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$9,749,168.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JYG9 | GMAC MORTGAGE, LLC | 15 | \$4,298,200.00 | 30.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$9,701,399.99 | 69.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$13,999,599.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JYH7 | Unavailable | 58 | \$16,790,647.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$16,790,647.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JYJ3 | GMAC MORTGAGE, LLC | 13 | \$3,770,241.00 | 34.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$7,026,225.18 | 65.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$10,796,466.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JYK0 | Unavailable | 57 | \$16,516,784.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$16,516,784.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JYL8 | GMAC MORTGAGE, LLC | 64 | \$10,907,711.61 | 61.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$6,742,714.42 | 38.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$17,650,426.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JYM6 | GMAC MORTGAGE, LLC | 104 | \$15,430,136.17 | 54.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$12,883,020.71 | 45.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$28,313,156.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JYN4 | GMAC MORTGAGE, LLC | 92 | \$9,823,306.74 | 68.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,583,378.74 | 31.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$14,406,685.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JYP9 | GMAC MORTGAGE, LLC | 3 | \$783,000.00 | 49.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$783,712.91 | 50.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,566,712.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JYQ7 | GMAC MORTGAGE, LLC | 81 | \$19,184,913.42 | 38.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$30,147,761.68 | 61.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$49,332,675.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417JYR5 | GMAC MORTGAGE, LLC | 17 | \$1,248,137.20 | 29.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$2,947,519.90 | 70.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$4,195,657.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JYS3 | GMAC MORTGAGE, LLC | 48 | \$11,428,107.33 | 23.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 148 | \$37,774,768.84 | 76.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$49,202,876.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JYT1 | GMAC MORTGAGE, LLC | 11 | \$833,308.57 | 25.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$2,446,457.35 | 74.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$3,279,765.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JYU8 | GMAC MORTGAGE, LLC | 49 | \$11,157,952.23 | 22.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 153 | \$38,656,095.62 | 77.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$49,814,047.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JYV6 | GMAC MORTGAGE, LLC | 48 | \$10,580,883.80 | 21.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 148 | \$38,194,902.55 | 78.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$48,775,786.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JYW4 | GMAC MORTGAGE, LLC | 7 | \$696,693.55 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$5,240,582.39 | 88.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,937,275.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JYX2 | GMAC MORTGAGE, LLC | 35 | \$7,617,478.06 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 164 | \$42,070,955.03 | 84.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$49,688,433.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JYY0 | GMAC MORTGAGE, LLC | 42 | \$10,664,061.65 | 21.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 159 | \$38,181,852.96 | 78.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$48,845,914.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JYZ7 | GMAC MORTGAGE, LLC | 55 | \$12,160,387.29 | 24.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 151 | \$36,699,107.08 | 75.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$48,859,494.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417JZA1 | GMAC MORTGAGE, LLC | 113 | \$28,377,953.87 | 67.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$13,826,437.14 | 32.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$42,204,391.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JZB9 | GMAC MORTGAGE, LLC | 5 | \$1,460,700.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$32,456,858.70 | 95.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$33,917,558.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JZC7 | GMAC MORTGAGE, LLC | 33 | \$6,917,841.54 | 13.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 187 | \$43,059,224.99 | 86.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 220 | \$49,977,066.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JZD5 | GMAC MORTGAGE, LLC | 47 | \$9,935,427.59 | 20.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 160 | \$39,671,228.32 | 79.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$49,606,655.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JZE3 | GMAC MORTGAGE, LLC | 42 | \$10,886,536.74 | 22.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$38,304,752.83 | 77.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$49,191,289.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JZF0 | GMAC MORTGAGE, LLC | 49 | \$8,913,444.04 | 31.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$19,802,117.21 | 68.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$28,715,561.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JZG8 | GMAC MORTGAGE, LLC | 2 | \$266,500.00 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,450,823.91 | 84.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,717,323.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JZH6 | GMAC MORTGAGE, LLC | 71 | \$17,265,285.01 | 36.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$29,977,152.58 | 63.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$47,242,437.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JZJ2 | GMAC MORTGAGE, LLC | 69 | \$14,449,898.99 | 29.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$34,608,485.44 | 70.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$49,058,384.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JZK9 | GMAC MORTGAGE, | 42 | \$10,882,751.65 | 21.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LLC | | | | | | | | |
| | Unavailable | 131 | \$38,818,602.10 | 78.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$49,701,353.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JZL7 | GMAC MORTGAGE, LLC | 16 | \$2,170,760.00 | 40.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,253,910.00 | 59.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,424,670.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JZM5 | GMAC MORTGAGE, LLC | 10 | \$662,440.00 | 39.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,019,873.10 | 60.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,682,313.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JZN3 | GMAC MORTGAGE, LLC | 9 | \$1,452,919.00 | 30.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,294,165.38 | 69.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,747,084.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JZQ6 | GMAC MORTGAGE, LLC | 9 | \$901,550.00 | 31.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,996,313.21 | 68.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,897,863.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JZR4 | GMAC MORTGAGE, LLC | 16 | \$3,249,421.00 | 41.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,567,210.25 | 58.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,816,631.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JZS2 | GMAC MORTGAGE, LLC | 15 | \$972,470.63 | 34.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$1,840,200.48 | 65.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$2,812,671.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JZT0 | GMAC MORTGAGE, LLC | 48 | \$11,198,804.46 | 28.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$28,489,727.18 | 71.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$39,688,531.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K2A4 | BANK OF AMERICA, N.A. | 53 | \$14,064,264.49 | 70.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,940,700.00 | 29.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$20,004,964.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K2B2 | BANK OF AMERICA, N.A. | 23 | \$7,407,650.00 | 29.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 56 | \$17,609,832.00 | 70.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$25,017,482.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K2C0 | | BANK OF AMERICA, N.A. | 32 | \$8,249,597.00 | 33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$16,750,405.00 | 67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$25,000,002.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K2D8 | | BANK OF AMERICA, N.A. | 66 | \$18,996,905.00 | 29.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 153 | \$46,012,142.74 | 70.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$65,009,047.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K2E6 | | BANK OF AMERICA, N.A. | 25 | \$7,305,433.00 | 29.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$17,715,055.00 | 70.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$25,020,488.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K2F3 | | Unavailable | 4 | \$1,051,665.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,051,665.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K2G1 | | BANK OF AMERICA, N.A. | 15 | \$3,872,550.00 | 38.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$6,142,232.00 | 61.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$10,014,782.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K2H9 | | BANK OF AMERICA, N.A. | 30 | \$6,487,362.00 | 25.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$18,557,816.75 | 74.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$25,045,178.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K2J5 | | BANK OF AMERICA, N.A. | 31 | \$8,593,501.00 | 17.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$41,421,884.85 | 82.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$50,015,385.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K2P1 | | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 16 | \$3,973,188.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,973,188.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K3D7 | | Unavailable | 7 | \$1,423,789.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,423,789.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K3E5 | | Unavailable | 18 | \$2,358,155.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$2,358,155.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K3F2 | | Unavailable | 46 | \$11,167,837.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$11,167,837.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K3G0 | | CITIMORTGAGE INC. | 1 | \$599,279.07 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$16,495,321.15 | 96.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$17,094,600.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K3H8 | | Unavailable | 44 | \$10,648,237.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,648,237.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K3J4 | | CITIMORTGAGE INC. | 1 | \$269,724.72 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,372,291.22 | 89.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,642,015.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K4D6 | | CITIMORTGAGE INC. | 1 | \$211,164.64 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,728,327.12 | 94.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,939,491.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K4E4 | | CITIMORTGAGE INC. | 2 | \$774,427.71 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$16,280,051.63 | 95.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$17,054,479.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K4F1 | | CITIMORTGAGE INC. | 3 | \$690,857.88 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$32,462,802.39 | 97.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$33,153,660.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K4G9 | | CITIMORTGAGE INC. | 2 | \$365,885.29 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,775,191.85 | 92.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,141,077.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K5H6 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 16 | \$1,519,564.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,519,564.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K5J2 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 12 | \$1,517,959.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,517,959.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417K5K9 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 12 | \$1,111,569.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,111,569.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K5L7 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$1,100,796.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,100,796.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K5M5 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 16 | \$1,706,712.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,706,712.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K5T0 | | NATIONAL CITY BANK | 14 | \$2,309,134.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,309,134.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K5U7 | | NATIONAL CITY BANK | 55 | \$7,398,627.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,398,627.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K6F9 | | NATIONAL CITY BANK | 14 | \$1,934,556.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,934,556.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K6G7 | | NATIONAL CITY BANK | 11 | \$1,144,958.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,144,958.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K6H5 | | NATIONAL CITY BANK | 13 | \$2,315,398.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,315,398.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K6J1 | | NATIONAL CITY BANK | 37 | \$5,189,182.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,189,182.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K6K8 | | NATIONAL CITY BANK | 13 | \$1,389,899.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$1,389,899.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K6M4 | | FIRST BANK DBA FIRST BANK MORTGAGE | 16 | \$3,750,069.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,750,069.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K6N2 | | FIRST BANK DBA FIRST BANK MORTGAGE | 21 | \$1,708,723.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,708,723.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K6P7 | | FIRST BANK DBA FIRST BANK MORTGAGE | 12 | \$1,512,811.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,512,811.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K6Q5 | | FIRST BANK DBA FIRST BANK MORTGAGE | 12 | \$3,436,519.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,436,519.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K6R3 | | FIRST BANK DBA FIRST BANK MORTGAGE | 11 | \$1,219,229.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,219,229.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K6S1 | | FIRST BANK DBA FIRST BANK MORTGAGE | 32 | \$3,676,251.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,676,251.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K6T9 | | FIRST BANK DBA FIRST BANK MORTGAGE | 16 | \$1,784,974.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,784,974.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KA80 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$653,737.99 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$7,204,828.41 | 91.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,858,566.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KA98 | | FRANKLIN AMERICAN MORTGAGE | 9 | \$1,500,141.35 | 17.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | COMPANY | | | | | | | |
| | | Unavailable | 43 | \$6,965,063.57 | 82.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,465,204.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417KAD9 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$1,254,762.23 | 29.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,948,967.18 | 70.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,203,729.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417KAE7 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 31 | \$5,183,413.92 | 55.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,197,138.76 | 44.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$9,380,552.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417KAF4 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$694,413.29 | 40.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,017,163.26 | 59.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,711,576.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417KAG2 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$482,986.09 | 26.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,353,202.47 | 73.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,836,188.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417KAH0 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 19 | \$2,929,325.05 | 47.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,288,088.52 | 52.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,217,413.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417KAJ6 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 10 | \$1,037,616.33 | 46.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,179,753.56 | 53.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,217,369.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417KAK3 | | | 9 | \$1,934,950.00 | 62.24% | 0 | \$0.00 | NA | 0 |

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| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 8 | \$1,174,089.28 | 37.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,109,039.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417KAL1 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 19 | \$3,866,200.00 | 52.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,534,605.77 | 47.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,400,805.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417KAM9 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$811,375.00 | 64.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$441,624.36 | 35.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,252,999.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417KAN7 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$659,500.00 | 41.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$941,450.12 | 58.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,600,950.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417KAP2 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$785,000.00 | 54.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$650,600.00 | 45.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,435,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417KAQ0 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$974,700.00 | 46.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,102,700.00 | 53.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,077,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417KAR8 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$999,500.00 | 54.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$847,500.00 | 45.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,847,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417KAS6 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$812,800.00 | 69.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$350,000.00 | 30.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,162,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KBA4 | Unavailable | 8 | \$1,527,500.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,527,500.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KBB2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$489,676.91 | 46.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$561,555.20 | 53.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,051,232.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KBC0 | Unavailable | 12 | \$2,067,574.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,067,574.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KBD8 | Unavailable | 8 | \$1,112,235.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,112,235.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KBE6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$417,489.74 | 21.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,499,476.52 | 78.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,916,966.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KBG1 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$332,000.00 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,593,994.04 | 88.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,925,994.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KC39 | GOLF SAVINGS BANK | 5 | \$1,146,350.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,146,350.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KC47 | GOLF SAVINGS BANK | 21 | \$6,199,473.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$6,199,473.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KC54 | GOLF SAVINGS BANK | 116 | \$26,957,402.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$26,957,402.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417KC62 | | GOLF SAVINGS BANK | 83 | \$18,782,543.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$18,782,543.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KF28 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 76 | \$10,878,965.47 | 97.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$271,935.31 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$11,150,900.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KF36 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 8 | \$1,252,255.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,252,255.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KF44 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 57 | \$10,216,972.73 | 98.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$136,139.82 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,353,112.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KF51 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 136 | \$24,327,016.19 | 99.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$214,992.91 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$24,542,009.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KF69 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 21 | \$3,878,352.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,878,352.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KF77 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6 | \$1,075,443.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,075,443.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KGR2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,499,674.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,499,674.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
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| 31417KGS0 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 30 | \$9,989,782.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$9,989,782.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KGT8 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 34 | \$9,989,604.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$9,989,604.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KP27 | Unavailable | 15 | \$2,325,924.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,325,924.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KP35 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$179,354.25 | 13.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,150,820.07 | 86.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,330,174.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KP43 | Unavailable | 9 | \$1,215,939.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,215,939.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KP50 | Unavailable | 12 | \$2,775,273.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,775,273.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KP68 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$124,522.50 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,075,704.75 | 96.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,200,227.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KP76 | Unavailable | 13 | \$2,366,094.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,366,094.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KP84 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$174,331.50 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$5,248,920.27 | 96.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,423,251.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417KP92 | Unavailable | 8 | \$1,747,425.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,747,425.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KPT8 | ALLY BANK | 22 | \$5,476,723.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,476,723.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KPU5 | ALLY BANK | 5 | \$960,396.50 | 53.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$833,982.64 | 46.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,794,379.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KPZ4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$155,397.87 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,826,739.17 | 92.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,982,137.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KQA8 | Unavailable | 6 | \$1,172,159.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,172,159.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KQB6 | Unavailable | 17 | \$2,355,141.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,355,141.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KQC4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$60,000.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,458,485.36 | 96.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,518,485.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KQD2 | Unavailable | 11 | \$2,202,708.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,202,708.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KQE0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$297,600.00 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,729,607.81 | 92.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,027,207.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KQF7 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$241,645.37 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,778,819.58 | 88.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,020,464.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417KQG5 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$470,000.00 | 13.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,994,850.00 | 86.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,464,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KS24 | BANK OF AMERICA, N.A. | 33 | \$10,533,754.07 | 29.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$24,603,653.72 | 70.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$35,137,407.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KS32 | BANK OF AMERICA, N.A. | 168 | \$16,106,162.50 | 40.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 247 | \$23,942,939.43 | 59.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 415 | \$40,049,101.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KS57 | BANK OF AMERICA, N.A. | 135 | \$15,808,686.95 | 39.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 207 | \$24,303,485.21 | 60.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 342 | \$40,112,172.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KS65 | BANK OF AMERICA, N.A. | 24 | \$7,179,373.00 | 23.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$22,822,775.00 | 76.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$30,002,148.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KS73 | BANK OF AMERICA, N.A. | 167 | \$11,065,938.02 | 36.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 281 | \$18,959,014.24 | 63.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 448 | \$30,024,952.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KS81 | BANK OF AMERICA, N.A. | 148 | \$20,227,259.24 | 33.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 288 | \$39,769,352.36 | 66.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 436 | \$59,996,611.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KS99 | BANK OF AMERICA, N.A. | 3 | \$494,811.28 | 39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$773,778.95 | 61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,268,590.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KSH1 | Unavailable | 1 | \$82,813.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$82,813.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417KSJ7 | | Unavailable | 2 | \$140,845.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$140,845.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KSK4 | | BANK OF AMERICA, N.A. | 5 | \$593,553.96 | 58.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$424,330.00 | 41.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,017,883.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KSL2 | | BANK OF AMERICA, N.A. | 50 | \$5,492,918.60 | 37.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$9,136,562.15 | 62.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$14,629,480.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KSM0 | | BANK OF AMERICA, N.A. | 59 | \$6,977,659.31 | 29.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$17,009,423.62 | 70.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$23,987,082.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KSN8 | | BANK OF AMERICA, N.A. | 16 | \$1,897,485.88 | 27.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,005,726.41 | 72.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$6,903,212.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KSP3 | | BANK OF AMERICA, N.A. | 468 | \$128,807,561.96 | 25.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,578 | \$371,206,544.51 | 74.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,046 | \$500,014,106.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KSQ1 | | BANK OF AMERICA, N.A. | 439 | \$120,523,747.21 | 60.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 254 | \$79,476,606.16 | 39.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 693 | \$200,000,353.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KSR9 | | BANK OF AMERICA, N.A. | 96 | \$23,762,353.08 | 59.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$16,241,100.81 | 40.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$40,003,453.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KSS7 | | BANK OF AMERICA, N.A. | 20 | \$5,765,613.79 | 38.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$9,234,946.58 | 61.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$15,000,560.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KST5 | | BANK OF AMERICA, N.A. | 250 | \$74,599,348.06 | 74.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$25,810,359.85 | 25.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 330 | \$100,409,707.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KSU2 | | BANK OF AMERICA, N.A. | 74 | \$18,389,791.92 | 45.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$21,658,726.88 | 54.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$40,048,518.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KSV0 | | BANK OF AMERICA, N.A. | 160 | \$47,043,031.79 | 47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 192 | \$53,041,975.94 | 53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 352 | \$100,085,007.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KSW8 | | BANK OF AMERICA, N.A. | 183 | \$40,594,019.15 | 40.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 228 | \$59,483,409.25 | 59.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 411 | \$100,077,428.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KSX6 | | BANK OF AMERICA, N.A. | 3 | \$387,395.96 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,400,613.19 | 91.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,788,009.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KSY4 | | BANK OF AMERICA, N.A. | 1 | \$100,545.86 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,172,819.50 | 92.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,273,365.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KSZ1 | | BANK OF AMERICA, N.A. | 6 | \$1,574,729.73 | 54.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,327,366.74 | 45.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,902,096.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KTA5 | | BANK OF AMERICA, N.A. | 2 | \$297,677.40 | 26.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$840,871.87 | 73.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,138,549.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KTB3 | | BANK OF AMERICA, N.A. | 7 | \$911,494.40 | 60.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$605,518.59 | 39.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,517,012.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KTC1 | | BANK OF AMERICA, N.A. | 10 | \$1,017,261.45 | 45.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,231,879.80 | 54.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,249,141.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417KTD9 | BANK OF AMERICA, N.A. | 2 | \$197,326.75 | 15.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,064,017.95 | 84.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,261,344.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KTG2 | BANK OF AMERICA, N.A. | 77 | \$7,976,416.87 | 31.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 167 | \$17,150,348.21 | 68.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 244 | \$25,126,765.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KTH0 | BANK OF AMERICA, N.A. | 21 | \$2,394,921.19 | 40.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,550,222.87 | 59.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,945,144.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KTJ6 | BANK OF AMERICA, N.A. | 4 | \$371,910.04 | 34.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$693,539.85 | 65.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,065,449.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KTK3 | BANK OF AMERICA, N.A. | 209 | \$55,247,289.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$55,247,289.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KTL1 | BANK OF AMERICA, N.A. | 243 | \$60,090,537.24 | 40.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 321 | \$88,300,334.20 | 59.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 564 | \$148,390,871.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KTM9 | BANK OF AMERICA, N.A. | 113 | \$7,145,130.67 | 26.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 311 | \$20,216,382.15 | 73.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 424 | \$27,361,512.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KTN7 | BANK OF AMERICA, N.A. | 35 | \$4,834,172.36 | 23.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$15,511,559.23 | 76.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$20,345,731.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KTP2 | BANK OF AMERICA, N.A. | 52 | \$4,973,216.42 | 24.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 156 | \$15,029,458.46 | 75.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$20,002,674.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KTQ0 | BANK OF AMERICA, | 27 | \$8,791,325.39 | 47.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | N.A. | | | | | | | |
| | | Unavailable | 28 | \$9,791,468.34 | 52.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$18,582,793.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417KTR8 | | BANK OF AMERICA, N.A. | 21 | \$2,364,170.35 | 22.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$8,081,454.62 | 77.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,445,624.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417KTS6 | | BANK OF AMERICA, N.A. | 7 | \$1,068,700.00 | 88.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$133,024.60 | 11.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,201,724.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417KTT4 | | BANK OF AMERICA, N.A. | 4 | \$447,600.00 | 39.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$681,834.71 | 60.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,129,434.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417KTU1 | | BANK OF AMERICA, N.A. | 3 | \$279,600.00 | 14.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,653,457.80 | 85.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,933,057.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417KTV9 | | BANK OF AMERICA, N.A. | 8 | \$773,410.13 | 32.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,612,869.51 | 67.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,386,279.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417KTW7 | | BANK OF AMERICA, N.A. | 1 | \$91,500.00 | 8.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,008,486.17 | 91.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,099,986.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417KTX5 | | BANK OF AMERICA, N.A. | 106 | \$23,490,397.12 | 23.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 309 | \$76,512,643.92 | 76.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 415 | \$100,003,041.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417KTY3 | | BANK OF AMERICA, N.A. | 11 | \$2,796,186.11 | 18.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$12,265,987.80 | 81.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$15,062,173.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417KU21 | | SUNTRUST MORTGAGE INC. | 105 | \$23,443,842.92 | 47.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 130 | \$26,352,107.95 | 52.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$49,795,950.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KU39 | | SUNTRUST MORTGAGE INC. | 42 | \$9,908,090.17 | 18.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 195 | \$44,364,075.05 | 81.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$54,272,165.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KU47 | | SUNTRUST MORTGAGE INC. | 118 | \$24,824,417.39 | 47.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$27,535,013.34 | 52.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 245 | \$52,359,430.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KU54 | | SUNTRUST MORTGAGE INC. | 134 | \$27,567,333.22 | 51.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$26,206,233.84 | 48.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 253 | \$53,773,567.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KU62 | | SUNTRUST MORTGAGE INC. | 46 | \$7,454,222.21 | 36.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$12,834,910.92 | 63.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$20,289,133.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KU70 | | SUNTRUST MORTGAGE INC. | 102 | \$27,302,026.09 | 38.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$44,382,055.42 | 61.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$71,684,081.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KU88 | | SUNTRUST MORTGAGE INC. | 52 | \$15,354,783.15 | 23.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 185 | \$50,241,265.98 | 76.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$65,596,049.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KU96 | | SUNTRUST MORTGAGE INC. | 140 | \$37,351,802.87 | 55.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$29,559,125.04 | 44.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 249 | \$66,910,927.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KUH8 | | SUNTRUST MORTGAGE INC. | 144 | \$41,872,739.43 | 51.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$40,009,763.56 | 48.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 275 | \$81,882,502.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KUJ4 | | SUNTRUST MORTGAGE INC. | 87 | \$28,089,688.46 | 33.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 185 | \$55,343,259.83 | 66.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 272 | \$83,432,948.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KUK1 | | SUNTRUST MORTGAGE INC. | 142 | \$40,331,672.92 | 52.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$36,935,033.92 | 47.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 268 | \$77,266,706.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KUL9 | | SUNTRUST MORTGAGE INC. | 131 | \$39,923,895.03 | 48.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$41,701,389.01 | 51.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 267 | \$81,625,284.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KUM7 | | SUNTRUST MORTGAGE INC. | 135 | \$35,364,389.17 | 61.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$21,810,443.34 | 38.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$57,174,832.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KUN5 | | SUNTRUST MORTGAGE INC. | 168 | \$26,147,503.70 | 56.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$19,906,767.19 | 43.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 307 | \$46,054,270.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KUP0 | | SUNTRUST MORTGAGE INC. | 174 | \$25,840,910.99 | 57.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$18,943,638.48 | 42.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 295 | \$44,784,549.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KUQ8 | | SUNTRUST MORTGAGE INC. | 272 | \$36,818,430.20 | 66.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$18,651,004.35 | 33.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 385 | \$55,469,434.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KUR6 | | SUNTRUST MORTGAGE INC. | 17 | \$1,003,100.00 | 35.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$1,851,388.44 | 64.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$2,854,488.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KUS4 | | SUNTRUST MORTGAGE INC. | 13 | \$1,237,691.41 | 33.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,466,385.30 | 66.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,704,076.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KUT2 | | SUNTRUST MORTGAGE INC. | 95 | \$6,566,407.16 | 47.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$7,359,736.28 | 52.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$13,926,143.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417KUU9 | SUNTRUST MORTGAGE INC. | 59 | \$3,889,311.89 | 53.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$3,386,783.95 | 46.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$7,276,095.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KUV7 | SUNTRUST MORTGAGE INC. | 69 | \$6,793,551.76 | 47.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$7,463,392.60 | 52.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$14,256,944.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KUW5 | SUNTRUST MORTGAGE INC. | 37 | \$4,361,203.63 | 46.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,056,390.08 | 53.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$9,417,593.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KUX3 | SUNTRUST MORTGAGE INC. | 62 | \$8,601,453.23 | 44.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$10,656,811.98 | 55.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$19,258,265.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KUY1 | SUNTRUST MORTGAGE INC. | 103 | \$22,467,053.81 | 50.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$21,715,298.86 | 49.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 218 | \$44,182,352.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KUZ8 | SUNTRUST MORTGAGE INC. | 181 | \$31,756,782.27 | 52.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 140 | \$28,914,240.29 | 47.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 321 | \$60,671,022.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KVA2 | SUNTRUST MORTGAGE INC. | 108 | \$7,141,687.24 | 53.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$6,146,930.42 | 46.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$13,288,617.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KVB0 | SUNTRUST MORTGAGE INC. | 55 | \$7,224,864.81 | 40.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$10,647,955.67 | 59.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$17,872,820.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KVC8 | SUNTRUST MORTGAGE INC. | 109 | \$19,651,448.72 | 35.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 163 | \$35,615,249.64 | 64.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 272 | \$55,266,698.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417KVD6 | SUNTRUST MORTGAGE INC. | 85 | \$19,670,253.33 | 55.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$15,590,839.22 | 44.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$35,261,092.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KVE4 | SUNTRUST MORTGAGE INC. | 58 | \$15,003,052.31 | 67.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$7,069,334.96 | 32.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$22,072,387.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KVF1 | SUNTRUST MORTGAGE INC. | 34 | \$8,070,631.00 | 37.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$13,347,849.21 | 62.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$21,418,480.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KVG9 | SUNTRUST MORTGAGE INC. | 89 | \$15,556,007.30 | 44.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$19,148,161.11 | 55.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$34,704,168.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KVH7 | SUNTRUST MORTGAGE INC. | 10 | \$3,112,793.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$3,112,793.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KVJ3 | SUNTRUST MORTGAGE INC. | 16 | \$4,886,361.13 | 89.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$566,684.76 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,453,045.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KVK0 | SUNTRUST MORTGAGE INC. | 7 | \$1,941,250.77 | 92.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$155,817.02 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,097,067.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KVL8 | SUNTRUST MORTGAGE INC. | 4 | \$1,032,265.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,032,265.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KVM6 | SUNTRUST MORTGAGE INC. | 3 | \$941,135.15 | 81.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$211,403.29 | 18.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,152,538.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KVN4 | SUNTRUST MORTGAGE INC. | 110 | \$10,773,191.41 | 55.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$8,743,136.84 | 44.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 200 | \$19,516,328.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KVP9 | | SUNTRUST MORTGAGE INC. | 74 | \$4,801,704.66 | 42.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$6,557,380.48 | 57.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$11,359,085.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KVQ7 | | SUNTRUST MORTGAGE INC. | 61 | \$6,003,177.71 | 45.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$7,144,455.68 | 54.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$13,147,633.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KVR5 | | SUNTRUST MORTGAGE INC. | 29 | \$3,629,815.56 | 52.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,282,785.10 | 47.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,912,600.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KVS3 | | SUNTRUST MORTGAGE INC. | 132 | \$29,258,626.95 | 56.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$22,487,966.70 | 43.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$51,746,593.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KVT1 | | SUNTRUST MORTGAGE INC. | 84 | \$18,460,387.96 | 35.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$33,424,845.01 | 64.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$51,885,232.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KVU8 | | SUNTRUST MORTGAGE INC. | 87 | \$20,639,821.10 | 34.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$38,446,719.77 | 65.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 241 | \$59,086,540.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KVV6 | | SUNTRUST MORTGAGE INC. | 76 | \$17,719,534.01 | 28.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 179 | \$44,274,082.93 | 71.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$61,993,616.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KVW4 | | SUNTRUST MORTGAGE INC. | 73 | \$16,233,256.71 | 27.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 186 | \$42,148,663.93 | 72.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 259 | \$58,381,920.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KVX2 | | SUNTRUST MORTGAGE INC. | 96 | \$20,774,534.24 | 37.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$34,438,973.22 | 62.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 239 | \$55,213,507.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417KVY0 | SUNTRUST MORTGAGE INC. | 111 | \$24,663,556.00 | 33.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 221 | \$49,274,146.70 | 66.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 332 | \$73,937,702.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KX28 | BANK OF AMERICA, N.A. | 580 | \$135,692,529.66 | 67.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 234 | \$64,346,790.44 | 32.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 814 | \$200,039,320.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KX36 | BANK OF AMERICA, N.A. | 243 | \$57,236,142.27 | 69.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$24,970,457.63 | 30.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 338 | \$82,206,599.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KX44 | BANK OF AMERICA, N.A. | 4 | \$1,004,760.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,004,760.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KX51 | BANK OF AMERICA, N.A. | 68 | \$4,781,930.19 | 94.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$278,224.46 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$5,060,154.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KX69 | BANK OF AMERICA, N.A. | 191 | \$12,794,251.00 | 81.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$2,825,539.05 | 18.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$15,619,790.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KX77 | BANK OF AMERICA, N.A. | 168 | \$16,462,961.63 | 77.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$4,900,087.17 | 22.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 217 | \$21,363,048.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KX85 | BANK OF AMERICA, N.A. | 138 | \$18,913,415.69 | 76.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,952,315.62 | 23.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$24,865,731.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KX93 | BANK OF AMERICA, N.A. | 93 | \$10,989,769.98 | 73.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,899,305.76 | 26.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$14,889,075.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KXG7 | BANK OF AMERICA, | 1,516 | \$392,809,610.24 | 82.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | N.A. | | | | | | | | |
| | | Unavailable | 307 | \$82,197,861.64 | 17.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,823 | \$475,007,471.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KXH5 | | BANK OF AMERICA, N.A. | 308 | \$21,257,815.87 | 60.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 189 | \$13,670,708.62 | 39.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 497 | \$34,928,524.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KXJ1 | | BANK OF AMERICA, N.A. | 1,947 | \$490,957,939.80 | 98.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$8,955,326.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,983 | \$499,913,265.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KXK8 | | BANK OF AMERICA, N.A. | 1,637 | \$408,523,985.42 | 81.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 367 | \$91,582,520.80 | 18.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,004 | \$500,106,506.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KXL6 | | BANK OF AMERICA, N.A. | 21 | \$1,921,311.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,921,311.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KXM4 | | BANK OF AMERICA, N.A. | 23 | \$1,848,864.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,848,864.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KXN2 | | BANK OF AMERICA, N.A. | 126 | \$14,981,125.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$14,981,125.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KXP7 | | BANK OF AMERICA, N.A. | 166 | \$18,257,235.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$18,257,235.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KXQ5 | | BANK OF AMERICA, N.A. | 29 | \$3,749,437.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,749,437.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KXR3 | | BANK OF AMERICA, N.A. | 965 | \$218,098,627.03 | 63.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 544 | \$123,461,835.18 | 36.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,509 | \$341,560,462.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KXS1 | | BANK OF AMERICA, N.A. | 609 | \$154,635,613.76 | 77.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 164 | \$45,381,164.34 | 22.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 773 | \$200,016,778.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KXT9 | | BANK OF AMERICA, N.A. | 8 | \$1,768,651.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,768,651.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KXV4 | | BANK OF AMERICA, N.A. | 114 | \$32,002,236.20 | 53.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$28,101,220.76 | 46.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$60,103,456.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KXX0 | | BANK OF AMERICA, N.A. | 194 | \$51,560,990.15 | 51.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 199 | \$49,149,263.67 | 48.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 393 | \$100,710,253.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KXY8 | | BANK OF AMERICA, N.A. | 1,170 | \$295,009,011.92 | 70.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 447 | \$121,783,145.92 | 29.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,617 | \$416,792,157.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KXZ5 | | BANK OF AMERICA, N.A. | 196 | \$50,591,761.72 | 53.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 192 | \$43,973,034.46 | 46.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 388 | \$94,564,796.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KY27 | | BANK OF AMERICA, N.A. | 157 | \$36,392,957.83 | 80.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$8,980,587.05 | 19.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$45,373,544.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KY35 | | Unavailable | 1 | \$151,833.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$151,833.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KY43 | | Unavailable | 1 | \$161,261.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$161,261.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KY50 | | BANK OF AMERICA, N.A. | 1 | \$80,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$80,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KY76 | | Unavailable | 1 | \$100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KY92 | | | 378 | \$103,474,118.28 | 36.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK OF AMERICA, N.A. | | | | | | | | |
| | | Unavailable | 685 | \$182,067,816.28 | 63.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,063 | \$285,541,934.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417KYA9 | | BANK OF AMERICA, N.A. | 302 | \$21,539,732.02 | 89.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$2,471,324.78 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 335 | \$24,011,056.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417KYB7 | | BANK OF AMERICA, N.A. | 414 | \$40,550,914.20 | 80.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$9,940,479.08 | 19.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 515 | \$50,491,393.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417KYC5 | | BANK OF AMERICA, N.A. | 66 | \$19,850,789.46 | 84.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,625,967.42 | 15.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$23,476,756.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417KYD3 | | BANK OF AMERICA, N.A. | 1,270 | \$325,712,570.94 | 58.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 880 | \$227,743,034.91 | 41.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,150 | \$553,455,605.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417KYE1 | | BANK OF AMERICA, N.A. | 112 | \$27,759,047.28 | 55.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$21,973,279.49 | 44.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$49,732,326.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417KYF8 | | BANK OF AMERICA, N.A. | 245 | \$15,065,074.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 245 | \$15,065,074.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417KYG6 | | BANK OF AMERICA, N.A. | 9 | \$1,032,735.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,032,735.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417KYH4 | | BANK OF AMERICA, N.A. | 633 | \$169,448,387.02 | 70.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 271 | \$71,626,065.58 | 29.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 904 | \$241,074,452.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417KYJ0 | | BANK OF AMERICA, N.A. | 378 | \$121,720,718.54 | 24.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,428 | \$377,854,501.16 | 75.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1,806 | \$499,575,219.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KYK7 | | BANK OF AMERICA, N.A. | 348 | \$101,277,470.89 | 88.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$13,099,897.58 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 377 | \$114,377,368.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KYL5 | | BANK OF AMERICA, N.A. | 27 | \$4,349,988.47 | 40.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,413,671.81 | 59.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$10,763,660.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KYM3 | | BANK OF AMERICA, N.A. | 233 | \$14,527,501.58 | 66.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$7,344,294.61 | 33.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 343 | \$21,871,796.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KYN1 | | BANK OF AMERICA, N.A. | 181 | \$45,286,060.35 | 83.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$9,233,067.08 | 16.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$54,519,127.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KYP6 | | BANK OF AMERICA, N.A. | 59 | \$17,844,663.48 | 72.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$6,829,699.03 | 27.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$24,674,362.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KYQ4 | | BANK OF AMERICA, N.A. | 88 | \$17,132,370.93 | 78.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,612,593.40 | 21.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$21,744,964.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KYR2 | | BANK OF AMERICA, N.A. | 62 | \$7,248,668.71 | 44.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$8,900,466.06 | 55.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$16,149,134.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KYS0 | | BANK OF AMERICA, N.A. | 11 | \$2,897,859.49 | 72.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,107,233.33 | 27.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,005,092.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KYT8 | | BANK OF AMERICA, N.A. | 9 | \$1,070,022.34 | 82.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$222,091.23 | 17.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,292,113.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417KYU5 | BANK OF AMERICA, N.A. | 8 | \$1,105,105.05 | 89.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$127,881.45 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,232,986.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KYV3 | BANK OF AMERICA, N.A. | 24 | \$5,876,408.84 | 83.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,136,374.50 | 16.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,012,783.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KYW1 | BANK OF AMERICA, N.A. | 41 | \$2,345,772.91 | 76.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$709,809.30 | 23.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$3,055,582.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KX9 | BANK OF AMERICA, N.A. | 5 | \$1,470,331.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,470,331.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KYY7 | BANK OF AMERICA, N.A. | 13 | \$1,283,129.44 | 75.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$411,069.60 | 24.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,694,199.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KYZ4 | BANK OF AMERICA, N.A. | 18 | \$3,502,562.15 | 90.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$386,250.00 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,888,812.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KZ26 | Unavailable | 4 | \$1,015,250.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,015,250.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KZ34 | BANK OF AMERICA, N.A. | 10 | \$2,310,810.00 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$22,714,443.82 | 90.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$25,025,253.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KZ42 | BANK OF AMERICA, N.A. | 36 | \$8,359,163.88 | 16.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 151 | \$41,661,687.08 | 83.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$50,020,850.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KZ59 | BANK OF AMERICA, N.A. | 47 | \$12,082,691.99 | 48.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$13,003,962.36 | 51.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 93 | \$25,086,654.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KZ67 | | BANK OF AMERICA, N.A. | 19 | \$5,664,181.00 | 22.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$19,339,057.13 | 77.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$25,003,238.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KZ75 | | BANK OF AMERICA, N.A. | 59 | \$13,815,510.72 | 69.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$6,185,533.36 | 30.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$20,001,044.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KZ83 | | BANK OF AMERICA, N.A. | 16 | \$4,546,350.00 | 45.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,474,550.00 | 54.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,020,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KZ91 | | BANK OF AMERICA, N.A. | 23 | \$6,322,682.91 | 63.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,683,097.70 | 36.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$10,005,780.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KZB6 | | BANK OF AMERICA, N.A. | 52 | \$13,469,873.50 | 26.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$36,551,293.27 | 73.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$50,021,166.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KZD2 | | BANK OF AMERICA, N.A. | 180 | \$42,493,872.41 | 59.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$29,427,523.37 | 40.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 295 | \$71,921,395.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KZE0 | | BANK OF AMERICA, N.A. | 398 | \$39,208,113.82 | 55.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 320 | \$31,526,110.58 | 44.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 718 | \$70,734,224.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KZF7 | | BANK OF AMERICA, N.A. | 18 | \$2,407,781.81 | 29.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,664,759.64 | 70.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$8,072,541.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KZG5 | | BANK OF AMERICA, N.A. | 22 | \$1,444,945.64 | 38.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$2,345,751.64 | 61.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,790,697.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417KZH3 | BANK OF AMERICA, N.A. | 31 | \$3,019,158.00 | 43.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$3,981,061.62 | 56.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$7,000,219.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KZJ9 | BANK OF AMERICA, N.A. | 27 | \$3,532,177.00 | 29.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$8,467,884.21 | 70.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$12,000,061.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KZK6 | BANK OF AMERICA, N.A. | 29 | \$6,828,944.87 | 24.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$20,981,934.24 | 75.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$27,810,879.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KZL4 | BANK OF AMERICA, N.A. | 55 | \$14,327,166.31 | 23.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 160 | \$45,675,011.79 | 76.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$60,002,178.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KZM2 | BANK OF AMERICA, N.A. | 24 | \$5,970,174.97 | 23.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$19,047,179.64 | 76.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$25,017,354.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KZNO | BANK OF AMERICA, N.A. | 60 | \$13,649,495.00 | 42.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$18,378,163.15 | 57.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$32,027,658.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KZP5 | BANK OF AMERICA, N.A. | 10 | \$1,742,310.00 | 25.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,061,823.15 | 74.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,804,133.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KZQ3 | BANK OF AMERICA, N.A. | 46 | \$9,477,337.78 | 32.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$19,842,185.86 | 67.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$29,319,523.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KZR1 | BANK OF AMERICA, N.A. | 122 | \$16,042,892.74 | 43.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$20,796,673.03 | 56.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 260 | \$36,839,565.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417KZS9 | BANK OF AMERICA, N.A. | 10 | \$2,698,650.00 | 23.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$8,940,982.12 | 76.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$11,639,632.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KZT7 | BANK OF AMERICA, N.A. | 205 | \$50,971,419.13 | 76.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$15,929,287.64 | 23.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 268 | \$66,900,706.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KZU4 | Unavailable | 1 | \$77,017.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$77,017.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KZV2 | BANK OF AMERICA, N.A. | 14 | \$2,299,221.00 | 20.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$8,796,998.55 | 79.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$11,096,219.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KZW0 | BANK OF AMERICA, N.A. | 36 | \$8,948,119.60 | 25.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$26,350,190.35 | 74.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$35,298,309.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KZX8 | BANK OF AMERICA, N.A. | 5 | \$1,270,961.47 | 34.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,440,129.09 | 65.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,711,090.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KZY6 | BANK OF AMERICA, N.A. | 2 | \$520,000.00 | 23.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,657,505.82 | 76.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,177,505.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KZZ3 | BANK OF AMERICA, N.A. | 6 | \$1,321,087.74 | 17.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$6,170,977.96 | 82.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,492,065.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LA21 | Unavailable | 86 | \$17,271,997.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$17,271,997.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LA39 | Unavailable | 62 | \$9,962,334.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$9,962,334.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LA47 | Unavailable | 9 | \$1,320,994.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,320,994.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417LA54 | BANK OF AMERICA, N.A. | 43 | \$2,300,171.62 | 97.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$66,995.80 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$2,367,167.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LA62 | BANK OF AMERICA, N.A. | 18 | \$1,710,338.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,710,338.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LA70 | BANK OF AMERICA, N.A. | 8 | \$1,805,970.13 | 75.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$600,849.17 | 24.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,406,819.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LA88 | BANK OF AMERICA, N.A. | 439 | \$99,045,574.95 | 49.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 461 | \$100,621,957.06 | 50.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 900 | \$199,667,532.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LB20 | BANK OF AMERICA, N.A. | 51 | \$3,486,934.00 | 85.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$608,573.19 | 14.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$4,095,507.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LB38 | BANK OF AMERICA, N.A. | 60 | \$5,880,227.80 | 76.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,851,966.99 | 23.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$7,732,194.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LB46 | BANK OF AMERICA, N.A. | 404 | \$102,248,457.20 | 89.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$12,329,887.25 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 440 | \$114,578,344.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LB53 | BANK OF AMERICA, N.A. | 523 | \$130,032,697.98 | 65.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 267 | \$67,573,520.30 | 34.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 790 | \$197,606,218.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LB61 | BANK OF AMERICA, N.A. | 219 | \$56,694,116.15 | 83.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$10,900,467.09 | 16.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 255 | \$67,594,583.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LB79 | BANK OF AMERICA, | 423 | \$106,287,537.52 | 75.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | N.A. | | | | | | | | |
| | Unavailable | 117 | \$33,722,273.50 | 24.09% | 0 | \$0.00 | NA | 0 | \$0.00 |