

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 23 of 93

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Ass Rep |
|------------------------|------------------------|---|----------------------------|-----------------|--------------------------|------------------------------------|--------|--------------------------|---------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | |
| 31416VQQ0 | | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,017,825.29 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | ALLFIRST BANK | 41 | \$2,003,763.73 | 2.15% | 0 | \$0.00 | NA | 0 |
| | | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$175,503.90 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | ALLIED HOME MORTGAGE CORPORATION | 10 | \$1,345,089.70 | 1.44% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST CREDIT UNION | 11 | \$1,318,365.09 | 1.41% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$1,879,353.78 | 2.01% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK, INC | 26 | \$2,079,868.96 | 2.23% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$458,495.31 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | AMERIHOM MORTGAGE CORPORATION | 7 | \$420,223.49 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$75,375.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | ASHORE FUNDING, INC | 1 | \$105,670.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP INC | 1 | \$159,749.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA | 3 | \$281,118.62 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 11 | \$1,833,259.94 | 1.96% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA NA | 159 | \$13,871,229.41 | 14.85% | 0 | \$0.00 | NA | 0 |
| | | BANKILLINOIS | 1 | \$120,933.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | BANKNEWPORT | 1 | \$232,140.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | BARKSDALE FEDERAL CREDIT UNION | 29 | \$3,754,845.52 | 4.02% | 0 | \$0.00 | NA | 0 |
| | | BENCHMARK MORTGAGE CORPORATION | 5 | \$347,449.19 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$289,926.53 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BRENTON MORTGAGES, INC | 1 | \$51,057.83 | 0.05% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CCO MORTGAGE CORPORATION | 3 | \$470,374.22 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 12 | \$1,821,794.07 | 1.95% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE CORPORATION | 5 | \$478,670.40 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$251,371.03 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N. A | 2 | \$107,157.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD | 3 | \$532,885.99 | 0.57% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 4 | \$494,984.72 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK | 4 | \$357,245.12 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 4 | \$531,795.72 | 0.57% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$190,192.96 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$302,091.59 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 1 | \$112,206.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$53,529.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DALE MORTGAGE BANKERS CORPORATION | 1 | \$88,449.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 5 | \$628,391.94 | 0.67% | 0 | \$0.00 | NA | 0 |
| | DMR FINANCIAL SERVICES INC | 1 | \$86,213.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$369,549.14 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 4 | \$328,783.19 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC | 3 | \$291,892.77 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 6 | \$750,661.18 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST BANKERS MORTGAGE CORPORATION | 2 | \$86,787.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 4 | \$269,487.07 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$115,997.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 6 | \$1,078,070.42 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,004,177.39 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 29 | \$3,431,015.35 | 3.67% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 15 | \$1,186,593.16 | 1.27% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK & TRUST | 3 | \$388,650.78 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$272,076.54 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF LEAVENWORTH | 1 | \$227,324.39 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$1,330,424.92 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 14 | \$1,438,552.27 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FT MORTGAGE COMPANIES | 1 | \$66,026.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$256,549.19 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 13 | \$1,489,624.53 | 1.59% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 6 | \$391,681.13 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 13 | \$1,061,972.97 | 1.14% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$41,629.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 5 | \$538,817.32 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$195,712.74 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 2 | \$140,706.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 2 | \$121,664.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$240,228.60 | 0.26% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 5 | \$305,781.33 | 0.33% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC | 10 | \$1,015,068.18 | 1.09% | 0 | \$0.00 | NA | 0 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 3 | \$305,514.16 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 5 | \$332,638.25 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY | 3 | \$298,881.69 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$99,482.35 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE COMPANY INC | 5 | \$345,305.64 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MAJOR MORTGAGE | 2 | \$255,659.29 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MATRIX CAPITAL BANK | 2 | \$100,032.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A | 2 | \$176,684.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN COUNTY NATIONAL BANK | 3 | \$296,338.67 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | MERCURY MORTGAGE COMPANY INC | 2 | \$132,256.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MICAL MORTGAGE INC | 1 | \$64,956.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$12,847.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$170,562.07 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$445,605.19 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$205,048.08 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 1 | \$119,537.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS CORPORATION | 5 | \$331,998.02 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 19 | \$1,514,377.15 | 1.62% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$136,718.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$97,303.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$149,439.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 13 | \$1,835,481.21 | 1.96% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICA FINANCIAL, INC | 1 | \$62,778.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$176,810.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 10 | \$988,686.75 | 1.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$331,995.38 | 0.36% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 9 | \$1,080,203.79 | 1.16% | 0 | \$0.00 | NA | 0 |
| | OPTEUM GROUP | 2 | \$197,486.49 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 17 | \$2,592,907.51 | 2.78% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 15 | \$1,365,898.58 | 1.46% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 76 | \$6,894,578.32 | 7.38% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 6 | \$389,747.83 | 0.42% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC | 11 | \$638,612.87 | 0.68% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$100,301.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$55,880.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$840,175.65 | 0.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SABINE STATE BANK AND TRUST COMPANY | | | | | | | |
| | SAHARA MORTGAGE | 3 | \$374,620.32 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 2 | \$214,219.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$66,843.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 6 | \$453,898.68 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$49,357.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 6 | \$555,600.10 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 3 | \$280,402.30 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 6 | \$621,841.20 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$12,399.21 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC | 3 | \$122,278.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 21 | \$1,796,476.17 | 1.92% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 12 | \$705,041.61 | 0.75% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$271,309.71 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE LEADER MORTGAGE COMPANY | 1 | \$40,974.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$105,923.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$40,952.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 1 | \$107,850.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP | 39 | \$3,371,398.39 | 3.61% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$160,784.60 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$119,233.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$42,667.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$70,989.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$3,919,840.83 | 4.23% | 0 | \$0.00 | NA | 0 |
| Total | | 966 | \$93,411,739.91 | 100% | 0 | \$0.00 | | 0 |
| 31416VQR8 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$272,793.38 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | 26 | \$4,784,868.77 | 4.99% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 12 | \$1,421,219.63 | 1.48% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMEMORTGAGE CORPORATION | 9 | \$590,743.83 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$166,375.47 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$97,233.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$335,272.34 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$481,385.93 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$323,430.09 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$551,048.39 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 5 | \$733,004.98 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$471,719.15 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC | 1 | \$72,040.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 4 | \$554,403.06 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$154,358.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$268,755.38 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$160,843.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 1 | \$194,115.46 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$301,991.39 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 4 | \$810,056.18 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$311,542.88 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$153,306.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$381,755.70 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$370,159.86 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$124,130.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 2 | \$340,036.61 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 3 | \$540,068.22 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$84,145.50 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|
| | FIRST FLIGHT FEDERAL CREDIT UNION | 2 | \$349,969.52 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$541,125.16 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 103 | \$18,422,820.48 | 19.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$102,606.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 29 | \$5,450,959.22 | 5.69% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 5 | \$534,142.16 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 8 | \$1,440,142.53 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$208,524.60 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$133,787.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 46 | \$6,410,980.71 | 6.69% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 9 | \$1,670,875.11 | 1.74% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 33 | \$8,326,845.54 | 8.69% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$171,458.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 10 | \$1,738,644.53 | 1.81% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 1 | \$205,075.07 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$225,418.36 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 11 | \$1,889,301.24 | 1.97% | 0 | \$0.00 | NA | 0 |
| | IMPAC FUNDING CORPORATION | 1 | \$197,537.38 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$612,210.39 | 0.64% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$86,969.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$195,704.97 | 0.2% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$155,767.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$202,935.02 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 5 | \$489,178.92 | 0.51% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 6 | \$618,587.42 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 9 | \$1,493,725.35 | 1.56% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 17 | \$1,955,812.07 | 2.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | METROCITIES MORTGAGE, LLC | 1 | \$165,233.07 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$589,996.99 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$1,644,095.29 | 1.72% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 15 | \$3,808,887.81 | 3.97% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 4 | \$710,556.74 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 8 | \$1,729,253.73 | 1.8% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$310,272.27 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 19 | \$1,801,294.37 | 1.88% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$334,657.90 | 0.35% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 20 | \$3,617,157.46 | 3.77% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$82,831.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 3 | \$647,138.50 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$142,099.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 8 | \$1,007,806.93 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 3 | \$523,729.39 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$285,038.05 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SHOSHONE FIRST BANK | 1 | \$215,393.64 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$100,260.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$86,569.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 18 | \$2,827,111.91 | 2.95% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$113,257.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 4 | \$307,361.19 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC | 5 | \$561,167.07 | 0.59% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 2 | \$303,870.55 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$294,401.28 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 3 | \$303,849.99 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 15 | \$1,775,017.47 | 1.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | UNITED MORTGAGE COMPANY | | | | | | | | |
| | UTAH HOUSING CORPORATION | 1 | \$102,803.01 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$74,141.65 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$275,932.53 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$2,211,111.61 | 2.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 577 | \$95,834,208.94 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416VQS6 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$34,310.18 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ALLFIRST BANK | 71 | \$3,359,587.24 | 6.13% | 0 | \$0.00 | NA | 0 | |
| | ALLIED HOME MORTGAGE CORPORATION | 3 | \$265,929.62 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST CREDIT UNION | 5 | \$484,280.23 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$748,429.98 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL NETWORK, INC | 8 | \$612,558.96 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME FUNDING INC | 3 | \$159,886.23 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | AMERIHOM MORTGAGE CORPORATION | 10 | \$642,992.26 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 5 | \$432,242.20 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | ASHORE FUNDING, INC | 2 | \$154,761.46 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION | 5 | \$208,646.78 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC | 1 | \$118,672.87 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 13 | \$1,113,556.41 | 2.03% | 0 | \$0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 13 | \$1,827,242.81 | 3.33% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$31,296.64 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 119 | \$9,535,147.09 | 17.4% | 0 | \$0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 32 | \$2,914,468.44 | 5.32% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$125,782.83 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | CCO MORTGAGE CORPORATION | 2 | \$152,292.45 | 0.28% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | CENTENNIAL LENDING, LLC | 3 | \$511,865.20 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$90,324.01 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE CORPORATION | 3 | \$275,906.78 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N. A | 2 | \$145,185.76 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF NEW JERSEY | 1 | \$146,551.44 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD | 1 | \$182,783.33 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 6 | \$816,267.72 | 1.49% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 1 | \$58,894.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$139,733.25 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CONGLOMERATED MORTGAGE SERVICES, INC | 1 | \$60,462.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED BANK AND TRUST COMPANY | 1 | \$82,501.73 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$145,358.81 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 1 | \$15,120.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 1 | \$132,932.50 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CURTIS E. MARTIN INC | 1 | \$67,709.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 4 | \$539,111.38 | 0.98% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$50,806.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 4 | \$248,938.38 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$167,628.97 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 2 | \$160,567.79 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC | 2 | \$123,723.74 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$103,912.11 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST BANC MORTGAGE | 2 | \$84,109.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST BANKERS MORTGAGE CORPORATION | 2 | \$83,356.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST BENEFICIAL MORTGAGE CORPORATION | 1 | \$52,146.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 1 | \$62,293.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$52,868.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$258,829.74 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | 11 | \$677,760.97 | 1.24% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | |
| | FIRST INTERSTATE BANK | 24 | \$2,782,232.44 | 5.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$93,024.51 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$279,250.35 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$89,958.28 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ANCHORAGE | 2 | \$255,503.66 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$49,864.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 6 | \$452,657.43 | 0.83% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$169,425.32 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$276,363.03 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 11 | \$810,432.62 | 1.48% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 4 | \$344,752.25 | 0.63% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK | 1 | \$48,827.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$200,916.61 | 0.37% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 6 | \$325,323.69 | 0.59% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$48,549.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JAYS MORTGAGE AND FINANCE COMPANY | 1 | \$41,354.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$48,761.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 6 | \$491,502.47 | 0.9% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE COMPANY INC | 1 | \$120,049.76 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$124,876.75 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MATRIX CAPITAL BANK | 6 | \$389,703.25 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN COUNTY NATIONAL BANK | 5 | \$476,702.68 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MERCURY MORTGAGE COMPANY INC | 4 | \$271,543.32 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MICAL MORTGAGE INC | 1 | \$57,915.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$212,862.56 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$70,478.36 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MITCHELL MORTGAGE COMPANY | | | | | | | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$92,532.22 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 2 | \$124,011.56 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS CORPORATION | 3 | \$223,248.20 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | \$192,353.67 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$254,964.92 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$362,428.63 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 4 | \$363,786.52 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICA FINANCIAL, INC | 1 | \$28,139.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$108,436.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$237,001.26 | 0.43% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 3 | \$572,176.81 | 1.04% | 0 | \$0.00 | NA | 0 |
| | OPTEUM GROUP | 1 | \$85,231.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PACIFIC CREST MORTGAGE CORPORATION | 1 | \$107,389.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$131,615.02 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 13 | \$2,038,725.39 | 3.72% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 7 | \$347,082.68 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 52 | \$4,046,925.35 | 7.39% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$80,651.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$55,420.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC | 4 | \$227,087.96 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$426,712.87 | 0.78% | 0 | \$0.00 | NA | 0 |
| | RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES | 2 | \$84,884.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 8 | \$830,161.79 | 1.52% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$20,020.91 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SAN ANTONIO CREDIT UNION SACU | | | | | | | |
| | SANTANDER MORTGAGE CORPORATION | 7 | \$729,110.68 | 1.33% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 3 | \$171,345.74 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$16,024.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$160,607.62 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$280,951.96 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 1 | \$73,445.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC | 1 | \$50,903.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4 | \$331,041.69 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 9 | \$431,188.02 | 0.79% | 0 | \$0.00 | NA | 0 |
| | THE CROSSFIRE FINANCIAL NETWORK INC | 1 | \$48,663.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$90,275.54 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$85,806.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$18,017.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$49,669.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP | 11 | \$1,086,778.92 | 1.98% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$67,694.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$131,792.80 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$94,645.55 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$52,302.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$73,596.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 1 | \$56,961.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$2,656,104.96 | 4.87% | 0 | \$0.00 | NA | 0 |
| Total | | 662 | \$54,790,487.80 | 100% | 0 | \$0.00 | | 0 |
| 31416VQT4 | ALABAMA HOUSING FINANCE AUTHORITY | 3 | \$221,399.87 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$239,135.65 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ALLIED HOME MORTGAGE CORPORATION | | | | | | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 21 | \$3,717,899.07 | 4.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 18 | \$2,032,172.55 | 2.35% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 10 | \$866,276.11 | 1% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$40,955.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$283,495.99 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 2 | \$276,372.90 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 9 | \$1,539,192.93 | 1.78% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC | 3 | \$514,362.76 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$149,911.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$501,947.60 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 4 | \$343,715.14 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$272,934.58 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$99,578.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$217,861.74 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$174,436.98 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 3 | \$219,218.83 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$265,088.96 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$205,482.21 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$51,892.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 2 | \$199,360.57 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$255,185.76 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 3 | \$322,969.52 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 39 | \$6,272,409.45 | 7.26% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 25 | \$4,690,533.59 | 5.43% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 4 | \$602,375.14 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$473,514.20 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$104,365.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 29 | \$3,834,794.67 | 4.44% | 0 | \$0.00 | NA | 0 |
| | FULTON SAVINGS BANK | 1 | \$119,863.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$115,436.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 4 | \$770,532.21 | 0.89% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 108 | \$26,487,515.54 | 30.68% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$334,781.63 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 12 | \$1,775,279.57 | 2.06% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$112,922.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$322,862.88 | 0.37% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 5 | \$924,400.34 | 1.07% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$37,496.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC | 2 | \$243,570.71 | 0.28% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 4 | \$386,293.20 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 2 | \$569,236.91 | 0.66% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 5 | \$728,750.91 | 0.84% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 11 | \$1,437,808.26 | 1.67% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$773,018.93 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 30 | \$3,047,362.80 | 3.53% | 0 | \$0.00 | NA | 0 |
| | METROCITIES MORTGAGE, LLC | 1 | \$193,458.43 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$243,862.83 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$686,755.71 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 4 | \$903,341.29 | 1.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 7 | \$1,067,085.49 | 1.24% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 7 | \$892,972.49 | 1.03% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$257,657.34 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | NORTH DAKOTA HOUSING FINANCE AGENCY | 1 | \$87,011.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 13 | \$1,279,539.44 | 1.48% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$490,676.70 | 0.57% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 9 | \$1,198,245.36 | 1.39% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 10 | \$1,221,087.76 | 1.41% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$51,767.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$28,424.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 7 | \$890,706.46 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 2 | \$355,830.51 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SHOSHONE FIRST BANK | 1 | \$139,870.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$301,702.12 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$110,900.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$637,688.03 | 0.74% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$89,647.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC | 16 | \$1,669,957.01 | 1.93% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$204,983.45 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$129,243.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 6 | \$604,409.33 | 0.7% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$165,330.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 1 | \$285,771.94 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$60,825.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 20 | \$1,919,454.61 | 2.22% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$201,493.06 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$263,461.05 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$154,672.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 2 | \$154,715.47 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$225,540.45 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 17 | \$2,001,260.31 | 2.32% | 0 | \$0.00 | NA | 0 |
| Total | | 547 | \$86,345,324.38 | 100% | 0 | \$0.00 | | 0 |
| 31416VQU1 | 1ST SOURCE BANK | 1 | \$33,926.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALBION FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$130,574.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALLFIRST BANK | 79 | \$3,015,029.38 | 3.85% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 4 | \$403,972.18 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 7 | \$887,859.47 | 1.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$115,097.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC | 3 | \$146,319.34 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 3 | \$209,512.34 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$106,015.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASHORE FUNDING, INC | 1 | \$55,318.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC | 6 | \$337,859.58 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION | 4 | \$207,867.65 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 2 | \$332,819.98 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANC ONE MORTGAGE CORPORATION | 6 | \$150,179.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 112 | \$7,283,913.84 | 9.31% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 1 | \$68,560.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 16 | \$970,862.18 | 1.24% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$188,095.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CARROLL MORTGAGE GROUP | 5 | \$183,233.05 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 2 | \$116,641.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$194,598.83 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$77,894.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE CORPORATION | 2 | \$131,053.22 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHARTER MORTGAGE AND INVESTMENTS INC | 1 | \$12,645.87 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 2 | \$193,986.19 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 2 | \$116,225.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$61,474.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A | 14 | \$501,597.79 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CONGLOMERATED MORTGAGE SERVICES, INC | 1 | \$49,922.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED BANK AND TRUST COMPANY | 1 | \$42,810.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 2 | \$66,886.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$81,798.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$109,299.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DALE MORTGAGE BANKERS CORPORATION | 1 | \$46,328.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DELLWOOD CORPORATION | 1 | \$74,915.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 26 | \$2,258,044.54 | 2.89% | 0 | \$0.00 | NA | 0 |
| | DMR FINANCIAL SERVICES INC | 1 | \$24,966.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EASTERN SAVINGS BANK FSB | 1 | \$27,525.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 3 | \$179,194.72 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 3 | \$721,253.86 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$69,360.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 2 | \$155,594.62 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST BANC MORTGAGE | 1 | \$30,801.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST BANKERS MORTGAGE CORPORATION | 12 | \$334,634.86 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST BENEFICIAL MORTGAGE CORPORATION | 6 | \$326,321.70 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 2 | \$74,963.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMERCIAL MORTGAGE COMPANY | 1 | \$39,545.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 3 | \$241,102.39 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF ROCHESTER | 2 | \$48,218.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$623,225.74 | 0.8% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|--------|---|--------|----|---|
| | FIRST INTERSTATE BANK | 6 | \$600,733.98 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$281,800.14 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 7 | \$1,132,417.44 | 1.45% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$62,746.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ANCHORAGE | 5 | \$650,282.35 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$36,221.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF POWELL | 1 | \$76,752.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK OF UTAH NA | 1 | \$79,606.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$528,792.73 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$103,875.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK | 2 | \$294,691.08 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FLEET MORTGAGE CORPORATION | 2 | \$170,709.21 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 9 | \$504,583.80 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 6 | \$570,163.87 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FT MORTGAGE COMPANIES | 6 | \$398,371.03 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FULTON SAVINGS BANK | 1 | \$76,395.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CORPORATION | 1 | \$34,810.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORPORATION | 1 | \$25,634.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 76 | \$17,467,819.49 | 22.33% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$259,726.21 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK CREDIT UNION | 1 | \$60,451.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$61,110.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$138,040.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC | 1 | \$39,725.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HARBOR FINANCIAL MORTGAGE CORPORATION | 3 | \$95,618.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$63,508.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$162,717.27 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | HARWOOD STREET FUNDING I, LLC | | | | | | | |
| | HERITAGE BANK | 2 | \$103,823.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$31,617.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 9 | \$469,185.41 | 0.6% | 0 | \$0.00 | NA | 0 |
| | J AND J MORTGAGE CORPORATION | 1 | \$55,066.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$303,810.73 | 0.39% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$205,170.76 | 0.26% | 0 | \$0.00 | NA | 0 |
| | JAYS MORTGAGE AND FINANCE COMPANY | 13 | \$766,454.48 | 0.98% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 9 | \$446,061.12 | 0.57% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 5 | \$447,254.71 | 0.57% | 0 | \$0.00 | NA | 0 |
| | LENDERS ASSOCIATION INC | 1 | \$37,982.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$37,601.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MATRIX CAPITAL BANK | 1 | \$52,350.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN COUNTY NATIONAL BANK | 12 | \$567,451.36 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$203,355.94 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MERCURY MORTGAGE COMPANY INC | 1 | \$23,603.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 4 | \$76,677.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 1 | \$79,041.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$532,836.59 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS CORPORATION | 40 | \$2,191,023.48 | 2.8% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$90,724.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$98,018.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 4 | \$264,376.20 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$184,630.42 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$78,377.45 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | |
| | NAVY FEDERAL CREDIT UNION | 7 | \$492,215.90 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NEW IBERIA BANK | 1 | \$95,392.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$200,372.76 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 8 | \$560,475.48 | 0.72% | 0 | \$0.00 | NA | 0 |
| | NORWEST MORTGAGE, INC | 2 | \$51,062.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$204,947.11 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OCEAN WEST ENTERPRISES INC | 1 | \$96,379.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$227,733.58 | 0.29% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$61,562.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 4 | \$415,695.32 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$109,834.84 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC CENTRAL MORTGAGE INC | 1 | \$21,713.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$196,511.08 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$283,163.64 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 84 | \$5,586,876.24 | 7.14% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$267,367.76 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, NATIONAL ASSOCIATION | 12 | \$270,240.56 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE CORP. OF AMERICA | 1 | \$52,050.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC | 9 | \$355,579.46 | 0.45% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$48,692.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$188,983.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 23 | \$1,595,696.40 | 2.04% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 13 | \$502,730.71 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 2 | \$193,147.65 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$219,732.96 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$58,452.41 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|
| | SOUTHTRUST MORTGAGE CORPORATION | | | | | | | |
| | STERLING SAVINGS BANK | 1 | \$137,727.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$118,613.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 2 | \$333,726.89 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC | 3 | \$127,229.28 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 19 | \$1,068,657.06 | 1.37% | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$36,808.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 16 | \$572,290.27 | 0.73% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF EAST TEXAS, S.S.B | 1 | \$49,108.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$196,046.98 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC | 2 | \$228,503.72 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE CROSSFIRE FINANCIAL NETWORK INC | 2 | \$67,976.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TINKER CREDIT UNION | 1 | \$60,125.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$40,358.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 6 | \$712,252.24 | 0.91% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$26,518.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$40,095.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$59,052.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED SECURITY FINANCIAL, INC | 3 | \$407,174.59 | 0.52% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC | 5 | \$238,579.30 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$95,108.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 6 | \$459,826.03 | 0.59% | 0 | \$0.00 | NA | 0 |
| | YERKE MORTGAGE COMPANY | 1 | \$26,898.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 157 | \$7,589,575.45 | 9.64% | 0 | \$0.00 | NA | 0 |
| Total | | 1,066 | \$78,232,520.19 | 100% | 0 | \$0.00 | | 0 |
| 31416VQV9 | BEAR STEARNS MORTGAGE CAPITAL | 85 | \$3,385,602.00 | 89.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$57,799.43 | 1.52% | 0 | \$0.00 | NA | 0 |
| | NEW YORK COMMUNITY BANK | 2 | \$246,486.87 | 6.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$111,273.03 | 2.93% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$3,801,161.33 | 100% | 0 | \$0.00 | | 0 |
| 31416VQZ0 | BANK OF AMERICA NA | 2 | \$1,082,213.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$1,082,213.50 | 100% | 0 | \$0.00 | | 0 |
| 31416VR22 | ARVEST MORTGAGE COMPANY | 6 | \$808,143.78 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC | 4 | \$551,775.66 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 15 | \$1,946,681.44 | 2.6% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 1 | \$119,976.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$279,175.57 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 25 | \$3,276,684.20 | 4.37% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$139,162.39 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 1 | \$144,382.59 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$135,975.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$406,704.62 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 1 | \$133,457.93 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 4 | \$515,184.51 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$393,771.89 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$247,232.96 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 6 | \$811,106.51 | 1.08% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 1 | \$123,185.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC | 1 | \$115,941.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE DEDICATED CHANNEL | 2 | \$213,868.86 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 31 | \$4,092,783.98 | 5.46% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE | 100 | \$13,314,269.40 | 17.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | PULTE MORTGAGE, L.L.C | 4 | \$546,088.58 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$135,422.40 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 2 | \$279,463.31 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC | 1 | \$146,964.23 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$121,898.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 3 | \$386,693.33 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 31 | \$3,989,427.43 | 5.32% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 54 | \$6,919,491.73 | 9.23% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$621,194.89 | 0.83% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 3 | \$376,494.25 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 4 | \$495,572.77 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 2 | \$254,120.13 | 0.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 248 | \$32,960,264.61 | 43.92% | 0 | \$0.00 | NA | 0 |
| Total | | 569 | \$75,002,561.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VR30 | AMERICAHOMEKEY, INC | 1 | \$149,439.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 46 | \$6,824,446.60 | 4.49% | 0 | \$0.00 | NA | 0 |
| | CAL-BAY MORTGAGE GROUP | 1 | \$135,965.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$142,759.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 19 | \$2,604,223.48 | 1.71% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 4 | \$575,892.19 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$151,844.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 55 | \$8,520,581.30 | 5.6% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 7 | \$1,094,447.84 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 14 | \$2,159,690.75 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 9 | \$1,340,962.40 | 0.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|
| | FRANKLIN BANK, SSB | 3 | \$455,930.98 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 6 | \$966,242.47 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 1 | \$165,970.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 3 | \$422,926.77 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE DEDICATED CHANNEL | 32 | \$4,453,336.61 | 2.93% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 6 | \$983,776.87 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 62 | \$9,684,382.46 | 6.37% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 6 | \$922,062.39 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 124 | \$19,275,443.90 | 12.68% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1 | \$143,927.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 14 | \$2,189,723.70 | 1.44% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 7 | \$974,773.54 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 2 | \$309,730.90 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 2 | \$342,318.98 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$150,530.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 1 | \$145,019.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$304,391.33 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 4 | \$553,927.90 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 3 | \$427,030.30 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 8 | \$1,129,263.79 | 0.74% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 1 | \$130,077.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 42 | \$6,461,139.49 | 4.25% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$149,367.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 72 | \$10,967,483.38 | 7.21% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 21 | \$3,163,179.70 | 2.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 19 | \$2,687,918.80 | 1.77% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 7 | \$1,060,746.35 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$169,547.20 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 385 | \$59,567,288.50 | 39.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 995 | \$152,057,714.41 | 100% | 0 | \$0.00 | | 0 |
| 31416VR48 | | AMERICAHOMEKEY, INC | 1 | \$171,604.36 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 12 | \$2,393,852.29 | 6.33% | 0 | \$0.00 | NA | 0 |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$166,620.41 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | CENDANT-DEDICATED CHANNEL | 23 | \$4,511,584.48 | 11.94% | 0 | \$0.00 | NA | 0 |
| | | CENTURY MORTGAGE CORPORATION | 1 | \$155,963.70 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC | 1 | \$195,401.28 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$428,306.27 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | HOMESIDE DEDICATED CHANNEL | 23 | \$4,313,212.01 | 11.41% | 0 | \$0.00 | NA | 0 |
| | | MARQUETTE NATIONAL BANK | 1 | \$166,649.14 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | MEMORIAL PARK MORTGAGE, LTD | 3 | \$583,788.13 | 1.54% | 0 | \$0.00 | NA | 0 |
| | | NAVY FEDERAL CREDIT UNION | 1 | \$165,025.97 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 3 | \$580,517.32 | 1.54% | 0 | \$0.00 | NA | 0 |
| | | RIVERWAY BANK | 6 | \$1,128,686.55 | 2.99% | 0 | \$0.00 | NA | 0 |
| | | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$356,105.61 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC | 1 | \$161,542.67 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | TEXAS BANK | 1 | \$169,613.49 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | TEXAS STATE BANK | 5 | \$1,048,881.92 | 2.78% | 0 | \$0.00 | NA | 0 |
| | | U. S. MORTGAGE CORP | 3 | \$609,343.73 | 1.61% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA BANK, NA | 1 | \$261,522.93 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$190,525.98 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 20 | \$4,480,107.67 | 11.85% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 37 | \$7,093,934.22 | 18.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$8,464,161.40 | 22.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$37,796,951.53 | 100% | 0 | \$0.00 | | 0 |
| 31416VR55 | | AMERICAHOMEKEY, INC | 1 | \$33,180.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | AMSOUTH BANK | 77 | \$3,763,474.25 | 4.85% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|--------|---|--------|----|---|
| | ARVEST MORTGAGE COMPANY | 216 | \$11,870,940.06 | 15.28% | 0 | \$0.00 | NA | 0 |
| | BEAR STEARNS MORTGAGE CAPITAL | 1 | \$55,081.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 120 | \$6,855,115.87 | 8.83% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 2 | \$115,175.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 5 | \$257,166.71 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 4 | \$162,734.92 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC | 2 | \$102,601.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 4 | \$288,758.37 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE DEDICATED CHANNEL | 238 | \$12,534,118.57 | 16.14% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC | 2 | \$135,488.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 8 | \$400,212.85 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 5 | \$314,459.53 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 99 | \$3,617,662.67 | 4.66% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 9 | \$507,502.65 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NEW YORK COMMUNITY BANK | 29 | \$692,607.53 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$69,896.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE CORP | 2 | \$93,632.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 4 | \$203,595.97 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 13 | \$763,776.30 | 0.98% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 21 | \$1,115,226.70 | 1.44% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 41 | \$2,383,669.44 | 3.07% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 10 | \$569,079.62 | 0.73% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 10 | \$618,557.34 | 0.8% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 1 | \$38,609.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 9 | \$480,318.73 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$39,016.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 2 | \$103,111.49 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE | 49 | \$2,846,600.66 | 3.66% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|--|
| | CORPORATION | | | | | | | | |
| | WASHINGTON MUTUAL BANK | 33 | \$1,658,082.95 | 2.13% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 19 | \$1,176,882.80 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 248 | \$13,789,575.84 | 17.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 181 | \$10,018,676.99 | 12.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,467 | \$77,674,592.17 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416VR63 | AMSOUTH BANK | 22 | \$1,276,951.91 | 2.61% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 38 | \$1,908,024.43 | 3.91% | 0 | \$0.00 | NA | 0 | |
| | CASTLE MORTGAGE CORPORATION | 1 | \$77,289.50 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 129 | \$6,690,218.79 | 13.69% | 0 | \$0.00 | NA | 0 | |
| | CENDANT-DEDICATED CHANNEL | 57 | \$2,879,509.94 | 5.89% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC | 46 | \$2,555,507.44 | 5.23% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC | 2 | \$100,239.43 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 5 | \$227,448.57 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 2 | \$109,561.53 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 5 | \$287,237.39 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 1 | \$46,165.54 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY RESIDENTIAL LENDING, INC | 1 | \$60,285.41 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$25,533.82 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$152,936.88 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | NEXSTAR DEDICATED CHANNEL | 4 | \$242,658.56 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 2 | \$102,015.77 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C | 1 | \$79,057.94 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$73,704.25 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$60,574.61 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC | 8 | \$538,088.18 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 5 | \$344,596.85 | 0.71% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | U. S. MORTGAGE CORP | 6 | \$303,067.68 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 86 | \$5,237,020.53 | 10.72% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 7 | \$325,997.52 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 24 | \$1,473,423.31 | 3.02% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 38 | \$2,046,953.99 | 4.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 391 | \$21,636,549.90 | 44.28% | 0 | \$0.00 | NA | 0 |
| Total | | 886 | \$48,860,619.67 | 100% | 0 | \$0.00 | | 0 |
| 31416VR71 | AMSOUTH BANK | 2 | \$121,201.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 144 | \$7,915,136.64 | 4.24% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$36,282.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 5 | \$258,144.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 6 | \$292,011.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 183 | \$10,517,368.04 | 5.64% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 12 | \$714,509.99 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 31 | \$1,869,938.99 | 1% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 198 | \$10,603,222.70 | 5.68% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 16 | \$743,938.31 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 2 | \$134,320.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 54 | \$1,758,364.03 | 0.94% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 8 | \$428,508.26 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 176 | \$10,847,919.72 | 5.81% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 3 | \$192,352.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 577 | \$31,363,436.33 | 16.81% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 1 | \$24,902.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 1 | \$80,759.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$58,127.39 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$300,978.42 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 53 | \$3,004,326.93 | 1.61% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$54,147.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$81,161.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 182 | \$9,935,109.75 | 5.32% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 253 | \$14,475,670.88 | 7.76% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 73 | \$4,034,870.80 | 2.16% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 19 | \$1,182,265.04 | 0.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,298 | \$75,595,611.63 | 40.53% | 0 | \$0.00 | NA | 0 |
| Total | | 3,307 | \$186,624,588.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VR89 | ARVEST MORTGAGE COMPANY | 53 | \$3,058,966.57 | 5.09% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 4 | \$225,328.18 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 21 | \$1,427,884.53 | 2.38% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$79,521.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$110,597.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$54,056.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$651,694.50 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 4 | \$214,257.63 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 23 | \$1,616,841.97 | 2.69% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 2 | \$95,898.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$963,606.17 | 1.6% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 531 | \$29,840,516.30 | 49.67% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 8 | \$569,337.28 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 4 | \$279,866.61 | 0.47% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 11 | \$603,005.86 | 1% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$81,668.49 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$158,184.70 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 2 | \$77,663.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 60 | \$3,799,456.71 | 6.32% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$79,162.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 262 | \$16,094,965.71 | 26.79% | 0 | \$0.00 | NA | 0 |
| Total | | 1,024 | \$60,082,480.87 | 100% | 0 | \$0.00 | | 0 |
| 31416VR97 | CITIMORTGAGE, INC | 13 | \$2,876,986.67 | 15.86% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$220,871.59 | 1.22% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 5 | \$1,401,886.77 | 7.73% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$197,729.88 | 1.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$240,113.34 | 1.32% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 28 | \$5,821,004.92 | 32.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$184,828.02 | 1.02% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$345,600.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$6,853,571.35 | 37.78% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$18,142,592.54 | 100% | 0 | \$0.00 | | 0 |
| 31416VRA4 | 1ST TRUST BANK FOR SAVINGS | 1 | \$90,378.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$168,680.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 1 | \$89,916.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 4 | \$355,059.43 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$197,551.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$179,762.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$278,249.90 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$80,198.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 2 | \$172,771.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 1 | \$93,380.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 18 | \$1,624,502.74 | 1.21% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$193,409.18 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ASSOCIATED MORTGAGE INC | | | | | | | |
| | AURORA FINANCIAL GROUP INC | 1 | \$93,277.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AURORA NATIONAL BANK | 1 | \$80,902.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 3 | \$265,017.97 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 33 | \$3,084,859.40 | 2.29% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$92,483.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$198,587.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$190,482.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 4 | \$375,611.29 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 2 | \$177,700.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$172,976.59 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$87,559.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$95,265.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$90,174.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$262,568.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$91,717.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$83,543.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$97,731.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 10 | \$898,797.73 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$177,987.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$78,058.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$652,135.70 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$82,413.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 24 | \$2,260,835.48 | 1.68% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | \$287,014.23 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$179,374.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$99,886.92 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|--------|---|--------|----|---|
| | CITIZENS FIRST NATIONAL BANK | 2 | \$178,394.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$90,993.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 3 | \$249,228.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$82,153.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMODORE BANK | 1 | \$83,071.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 2 | \$170,699.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$86,459.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$100,953.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONCORD MORTGAGE CORPORATION | 1 | \$83,507.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$85,722.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$83,889.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO | 2 | \$198,463.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$258,107.52 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 1 | \$80,082.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$94,760.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 3 | \$238,892.42 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DEARBORN FEDERAL CREDIT UNION | 6 | \$505,951.43 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$456,244.45 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$97,117.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 4 | \$355,698.77 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$104,174.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC | 1 | \$87,707.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FEDERAL TRUST BANK FSB | 1 | \$84,703.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 10 | \$931,031.34 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 196 | \$18,099,560.65 | 13.45% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$91,998.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$87,668.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE | 1 | \$87,812.68 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST BANK RICHMOND, NA | 1 | \$87,070.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$102,625.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$87,557.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$188,361.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$268,864.45 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$92,135.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$100,121.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 8 | \$705,815.85 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$78,245.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 102 | \$9,470,231.95 | 7.04% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$190,598.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | \$1,250,141.67 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$103,798.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$181,455.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$94,056.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$84,555.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$367,294.99 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 40 | \$3,659,976.91 | 2.72% | 0 | \$0.00 | NA | 0 |
| | FIRST SERVICE FEDERAL CREDIT UNION | 1 | \$82,571.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$248,002.11 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 5 | \$430,476.15 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$175,345.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$96,904.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP | 4 | \$372,051.42 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$82,468.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$182,585.90 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE | 1 | \$95,437.48 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | GECU | 2 | \$182,520.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 19 | \$1,800,349.03 | 1.34% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 7 | \$638,337.80 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$87,459.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$96,270.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 5 | \$469,239.41 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$97,799.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$92,367.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$89,324.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 5 | \$478,281.36 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$92,325.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC | 1 | \$95,056.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 4 | \$374,719.29 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$269,474.24 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 2 | \$182,130.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$467,454.59 | 0.35% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 12 | \$1,030,245.27 | 0.77% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$92,486.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$168,990.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$184,016.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$490,175.52 | 0.36% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC | 1 | \$100,917.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$391,958.57 | 0.29% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$97,340.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$192,139.34 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$105,106.76 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | L&N FEDERAL CREDIT UNION | | | | | | | |
| | LAKE MORTGAGE COMPANY INC | 4 | \$382,075.39 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$450,053.46 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK | 1 | \$93,599.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$361,537.34 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$166,186.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$184,669.58 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$85,088.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$86,459.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$174,946.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$74,813.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$720,221.27 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | \$71,070.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$83,816.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 6 | \$591,237.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$97,312.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 5 | \$456,779.29 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$87,202.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC | 1 | \$102,578.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 1 | \$75,214.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD | 1 | \$80,944.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$91,766.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 4 | \$359,253.61 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA | 1 | \$80,921.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF HASTINGS | 1 | \$90,001.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 37 | \$3,345,275.10 | 2.49% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$105,597.18 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$537,223.94 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 1 | \$95,737.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$93,550.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 8 | \$721,570.95 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 38 | \$3,390,454.79 | 2.52% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$100,936.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$351,906.64 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$200,923.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 6 | \$478,544.15 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$172,054.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$94,893.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$94,975.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$185,374.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$287,539.47 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 1 | \$87,156.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$322,087.04 | 0.24% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$377,314.46 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$78,013.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$173,036.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 3 | \$256,683.42 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$105,154.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 3 | \$281,198.37 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 12 | \$1,139,662.93 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$193,366.87 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | | | |
| | SANTANDER MORTGAGE CORPORATION | 3 | \$252,499.05 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC | 3 | \$301,178.80 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 6 | \$570,237.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 8 | \$668,239.72 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 18 | \$1,661,142.08 | 1.23% | 0 | \$0.00 | NA | 0 |
| | SOCIETY NATIONAL BANK | 1 | \$100,808.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$255,538.16 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$640,973.39 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$102,801.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$86,797.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 4 | \$325,886.10 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$101,797.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$91,982.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$100,442.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$92,698.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 15 | \$1,387,758.28 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$84,148.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$81,080.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | T AND C FEDERAL CREDIT UNION | 1 | \$97,259.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 2 | \$172,756.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$95,376.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$97,843.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE GRANGE BANK | 1 | \$85,184.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$87,412.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$1,280,348.11 | 0.95% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$85,043.57 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | THUNDER BANK | 1 | \$84,671.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$89,303.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$187,917.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$175,098.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$94,890.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$85,254.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 3 | \$263,726.40 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$89,874.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$81,160.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$181,970.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$92,954.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$87,914.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$275,215.95 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC | 1 | \$78,006.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 5 | \$482,606.70 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 10 | \$872,497.65 | 0.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 437 | \$39,895,711.49 | 29.63% | 0 | \$0.00 | NA | 0 |
| Total | | 1,473 | \$134,525,105.06 | 100% | 0 | \$0.00 | | 0 |
| 31416VRB2 | 1ST TRUST BANK FOR SAVINGS | 3 | \$277,310.83 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$93,861.33 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$402,102.95 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$84,312.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 3 | \$284,200.64 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$404,419.38 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 2 | \$176,245.20 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$190,292.93 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$87,556.80 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AMARILLO NATIONAL BANK | 6 | \$567,082.18 | 0.89% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$105,401.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$199,070.08 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$97,851.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$190,768.45 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$105,363.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$90,193.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$292,932.43 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 12 | \$1,118,827.51 | 1.75% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$98,301.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 5 | \$484,035.39 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 8 | \$777,509.69 | 1.22% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$410,469.09 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$201,901.10 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$105,842.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 1 | \$107,361.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$178,459.08 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$98,991.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$107,046.22 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$191,837.17 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$195,054.60 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$192,270.05 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$107,773.84 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$95,239.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$475,819.07 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$107,726.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$84,822.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$307,897.09 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$93,811.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$192,270.92 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 11 | \$1,070,520.42 | 1.67% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | | | | | | | |
| | CHITTENDEN TRUST COMPANY | 1 | \$94,408.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$95,955.33 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 2 | \$185,116.89 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 4 | \$395,771.82 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$284,371.33 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$311,403.54 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CITIZENS SECURITY BANK | 2 | \$184,442.11 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$105,874.52 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 4 | \$388,836.85 | 0.61% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$89,050.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$83,182.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$97,045.28 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$188,815.16 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$103,233.99 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$87,396.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 12 | \$1,172,371.70 | 1.83% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$200,598.41 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$203,334.61 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$169,317.12 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$101,899.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$103,779.07 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$87,257.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$105,019.66 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$96,434.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$257,362.43 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$191,420.46 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DHCU COMMUNITY CREDIT UNION | 4 | \$377,564.79 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$100,839.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$185,913.36 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$89,988.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$286,190.66 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$83,164.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$353,470.78 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$84,241.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 3 | \$283,038.36 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$90,559.34 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 15 | \$1,481,897.86 | 2.32% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$98,783.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$94,048.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 3 | \$322,714.82 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$674,522.42 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$172,429.94 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$94,408.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$99,330.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$89,669.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$387,801.99 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$98,449.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$179,217.22 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$284,060.83 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$478,783.90 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$94,034.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$185,305.60 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$93,143.20 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK IN MANITOWOC | | | | | | | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$92,346.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 17 | \$1,623,998.03 | 2.54% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$596,592.22 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$89,063.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$98,321.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$95,853.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$83,251.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 7 | \$659,477.38 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 9 | \$894,780.60 | 1.4% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B | 3 | \$277,670.54 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$90,608.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$91,930.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$87,417.93 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 4 | \$392,361.38 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$93,900.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$185,270.36 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$107,353.80 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 8 | \$766,067.66 | 1.2% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$104,260.62 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$103,362.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$83,669.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 1 | \$103,286.80 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$484,203.93 | 0.76% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$208,861.49 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$100,803.93 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$187,172.27 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$85,229.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$83,783.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$103,273.46 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | INDEPENDENT NATIONAL BANK | | | | | | | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$99,071.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$194,257.66 | 0.3% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$93,215.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$88,331.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$43,517.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$461,493.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$93,277.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$175,442.98 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$88,709.58 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 5 | \$464,962.83 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$280,284.37 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$91,865.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$185,943.14 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$84,431.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$90,826.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$105,159.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$98,115.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 1 | \$97,341.64 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$95,372.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$98,679.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC | 1 | \$91,639.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$95,894.74 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$104,217.02 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$94,541.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$104,701.93 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$93,220.87 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$184,229.27 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 21 | \$2,034,544.41 | 3.18% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$83,330.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$199,266.86 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$202,053.68 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 3 | \$299,979.48 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 7 | \$693,346.39 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$312,216.30 | 0.49% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$194,951.60 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$102,894.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$188,515.65 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$192,324.97 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$107,933.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$93,926.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 4 | \$352,391.42 | 0.55% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$174,756.82 | 0.27% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$89,127.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK, N.A | 1 | \$99,655.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$362,275.02 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$87,167.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 3 | \$287,662.18 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SHOREBANK | 1 | \$104,278.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SHOSHONE FIRST BANK | 2 | \$190,027.72 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$194,822.23 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SKY BANK | 1 | \$92,153.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$192,660.52 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$94,239.94 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$103,362.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$194,199.42 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$106,717.87 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$206,344.58 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$304,118.53 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$92,860.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$91,288.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$545,011.26 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$197,681.90 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 2 | \$192,592.71 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$537,942.69 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$90,366.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$104,401.70 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 4 | \$386,508.62 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$94,770.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$87,062.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$180,626.36 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$189,395.71 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$278,497.56 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$296,735.76 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 3 | \$275,657.94 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 2 | \$193,310.84 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$99,207.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 3 | \$293,657.70 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$180,536.27 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$192,651.68 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 9 | \$858,444.04 | 1.34% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | VANTUS BANK | 1 | \$87,396.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$195,280.81 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$191,140.33 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$100,108.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$198,122.47 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$88,916.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$195,545.43 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$85,895.49 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 5 | \$479,871.65 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 12 | \$1,113,810.59 | 1.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$13,366,839.48 | 20.91% | 0 | \$0.00 | NA | 0 |
| Total | | 667 | \$63,976,329.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VRC0 | 1ST TRUST BANK FOR SAVINGS | 1 | \$108,929.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC | 1 | \$119,120.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 3 | \$338,087.09 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$108,552.16 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$114,589.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$110,552.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$105,835.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$115,306.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$112,902.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 2 | \$207,385.19 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 17 | \$1,945,151.14 | 2.3% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC | 1 | \$109,494.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 4 | \$418,202.03 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 17 | \$1,870,136.72 | 2.21% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$202,906.47 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BANK MUTUAL | 1 | \$120,621.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$223,815.70 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENAWEЕ | 1 | \$100,746.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$114,658.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$107,203.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$119,044.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$105,870.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 2 | \$224,091.99 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$113,262.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 1 | \$102,582.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$118,500.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$454,842.31 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 16 | \$1,814,381.10 | 2.15% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$236,803.14 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$113,221.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$107,016.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$114,614.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$112,356.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 2 | \$209,034.11 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$102,431.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 1 | \$110,928.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$105,218.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COLORADO EAST BANK & TRUST | 1 | \$112,403.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$105,999.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO | 2 | \$230,049.95 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$221,554.11 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$114,169.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$102,403.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$316,948.98 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | | | | | | | |
| | DEARBORN FEDERAL CREDIT UNION | 1 | \$105,780.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$562,593.73 | 0.67% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$108,981.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 7 | \$775,543.89 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 86 | \$9,690,673.69 | 11.47% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$105,172.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$112,892.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$104,899.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$107,603.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$116,320.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$111,610.16 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 3 | \$328,763.47 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 54 | \$6,075,817.89 | 7.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$880,545.97 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$222,544.20 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$220,403.35 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$118,484.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 19 | \$2,080,025.92 | 2.46% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$105,585.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$116,388.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$114,546.98 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 15 | \$1,682,421.73 | 1.99% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 5 | \$562,908.14 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$111,513.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$220,184.53 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$118,394.95 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$217,889.80 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 3 | \$341,947.62 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 3 | \$351,224.27 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$226,161.76 | 0.27% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$100,904.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$109,739.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 3 | \$332,215.23 | 0.39% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$112,832.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 3 | \$329,317.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$106,866.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK, FSB | 1 | \$107,077.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$106,456.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$106,424.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC | 1 | \$109,685.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$220,144.52 | 0.26% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$116,390.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 5 | \$560,582.46 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$116,140.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 5 | \$574,075.74 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$217,352.50 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$119,899.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$110,679.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$230,144.49 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 6 | \$686,748.72 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$108,142.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK SSB | 1 | \$111,602.57 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$105,181.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$110,380.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$324,335.06 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$2,138,029.26 | 2.53% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$216,506.63 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$111,614.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 1 | \$108,157.49 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$335,293.56 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 23 | \$2,592,200.19 | 3.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$231,993.30 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 1 | \$115,956.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$120,739.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 2 | \$198,009.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 4 | \$441,670.09 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$106,729.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$116,015.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$112,499.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 2 | \$223,339.45 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$105,936.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$101,125.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$100,723.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$346,219.20 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$109,355.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 1 | \$108,068.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$112,803.86 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | | | | | | | |
| | R-G CROWN BANK | 1 | \$105,315.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 4 | \$458,366.55 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$227,887.72 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$119,649.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 2 | \$212,636.44 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 2 | \$221,054.31 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC | 1 | \$117,277.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$106,736.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$106,585.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 10 | \$1,097,128.20 | 1.3% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$111,433.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$233,629.28 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$210,862.19 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 2 | \$206,132.49 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$112,155.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$109,504.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$115,615.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$108,364.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$106,296.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 8 | \$887,264.35 | 1.05% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$108,399.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 2 | \$230,117.94 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$116,659.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$113,388.93 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE GRANGE BANK | 1 | \$111,420.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$327,130.97 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TOWNE MORTGAGE COMPANY | 1 | \$110,630.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$110,638.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 1 | \$117,950.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$116,217.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$115,902.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$222,852.27 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$107,941.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$215,715.47 | 0.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 232 | \$25,879,086.74 | 30.61% | 0 | \$0.00 | NA | 0 |
| Total | | 757 | \$84,484,002.06 | 100% | 0 | \$0.00 | | 0 |
| 31416VRD8 | 1ST TRUST BANK FOR SAVINGS | 1 | \$139,644.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$131,432.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 7 | \$927,303.08 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 2 | \$246,704.54 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$651,848.66 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$123,361.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$263,718.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$258,289.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$650,545.33 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$126,774.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 13 | \$1,702,725.78 | 1.11% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 5 | \$607,817.70 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 26 | \$3,443,086.51 | 2.25% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$125,969.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$138,306.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$249,433.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$133,146.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$128,722.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE | 6 | \$801,662.90 | 0.52% | 0 | \$0.00 | NA | 0 |

| | TRUST | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BLACKHAWK STATE BANK | 1 | \$128,606.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$126,426.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$128,702.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$124,448.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 3 | \$378,374.59 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$258,027.42 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$130,540.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 10 | \$1,277,643.79 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$134,701.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | \$395,186.74 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 2 | \$262,817.70 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$379,832.08 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 1 | \$128,874.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 3 | \$383,436.02 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$125,093.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$127,667.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$126,096.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$130,572.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 3 | \$372,532.63 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 3 | \$384,968.28 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD | 1 | \$139,448.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$126,087.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$124,543.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$131,765.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$137,494.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO | 3 | \$392,849.72 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$145,339.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$107,960.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1 | \$119,272.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DEARBORN FEDERAL CREDIT UNION | 3 | \$349,200.78 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$124,437.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,055,653.21 | 0.69% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$140,155.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$130,010.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$669,932.83 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 85 | \$11,074,999.95 | 7.24% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$141,609.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$257,698.73 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$142,674.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$130,642.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 3 | \$419,829.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 74 | \$9,787,260.21 | 6.4% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$261,198.32 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$931,052.57 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$127,056.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$127,985.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$130,340.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$124,865.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$141,382.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 29 | \$3,810,958.03 | 2.49% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$132,340.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$132,306.45 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST TECHNOLOGY CREDIT UNION | | | | | | | |
| | FLAGSTAR BANK, FSB | 2 | \$242,407.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 2 | \$263,162.80 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP | 10 | \$1,313,148.44 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$134,545.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$278,472.55 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$133,838.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GEHRKE MORTGAGE CORPORATION | 1 | \$120,785.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 22 | \$2,895,816.12 | 1.89% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 13 | \$1,743,574.65 | 1.14% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$136,531.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$121,524.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$398,587.85 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 1 | \$134,085.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$125,028.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 5 | \$685,006.70 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 4 | \$527,189.41 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$127,590.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 3 | \$394,792.38 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 3 | \$348,936.52 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 3 | \$386,728.46 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$275,983.35 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$134,216.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$385,443.64 | 0.25% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 3 | \$371,231.19 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT NATIONAL BANK | 2 | \$271,318.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$120,827.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE | 4 | \$374,309.21 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | IVANHOE FINANCIAL INC | 1 | \$120,897.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$273,422.74 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC | 1 | \$118,377.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$375,835.10 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 2 | \$268,011.84 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$279,568.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$278,548.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$130,732.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$118,397.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 1 | \$114,570.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$259,841.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$404,180.60 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 12 | \$1,633,957.83 | 1.07% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$125,411.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$657,552.62 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$144,938.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 1 | \$129,063.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 8 | \$1,054,989.14 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$121,876.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$271,350.90 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 2 | \$256,342.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK SSB | 1 | \$135,450.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSION HILLS MORTGAGE CORPORATION | 1 | \$133,662.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 4 | \$549,126.74 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$141,498.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 25 | \$3,238,053.22 | 2.12% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE | 5 | \$620,878.26 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$114,298.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$512,334.29 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 13 | \$1,743,139.44 | 1.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$244,073.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 7 | \$948,142.66 | 0.62% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 3 | \$415,880.53 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$141,895.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 6 | \$786,852.61 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$127,079.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$121,388.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$118,577.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$392,980.46 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$124,628.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$521,356.21 | 0.34% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$110,503.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$121,180.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$132,142.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$142,993.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$140,475.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 1 | \$140,486.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 5 | \$675,381.59 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$257,409.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$135,312.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 3 | \$390,107.34 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$123,728.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$133,943.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$252,640.17 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 3 | \$364,880.83 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$139,472.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC | 3 | \$390,906.13 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 2 | \$264,972.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 2 | \$256,192.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$116,363.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 13 | \$1,727,803.70 | 1.13% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$266,291.46 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$672,583.04 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$224,598.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$134,009.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$129,419.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 1 | \$116,895.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$125,428.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 3 | \$386,221.61 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 29 | \$3,794,983.93 | 2.48% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$121,562.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$111,397.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$131,574.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$120,246.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$251,166.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$133,699.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$135,640.23 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | TRUMARK FINANCIAL CREDIT UNION | | | | | | | |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$115,155.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$263,680.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$126,432.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$385,659.21 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$139,960.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$123,071.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$126,244.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$126,138.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$130,871.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$237,602.70 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTMINSTER MORTGAGE CORPORATION | 1 | \$116,231.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$267,957.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$385,940.65 | 0.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 452 | \$58,759,355.30 | 38.41% | 0 | \$0.00 | NA | 0 |
| Total | | 1,174 | \$153,014,561.96 | 100% | 0 | \$0.00 | | 0 |
| 31416VRE6 | ALASKA USA FEDERAL CREDIT UNION | 6 | \$824,986.57 | 1.27% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 6 | \$797,632.87 | 1.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$139,009.43 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$126,571.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$142,858.74 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$130,477.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$268,534.11 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 8 | \$1,095,573.58 | 1.68% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$132,446.12 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 7 | \$919,831.76 | 1.41% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 6 | \$770,890.03 | 1.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | BANCORPSOUTH BANK | 6 | \$827,097.35 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$131,558.37 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 3 | \$415,039.95 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 1 | \$135,642.91 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$399,435.41 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$126,510.31 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$131,660.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$131,424.57 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$375,954.38 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$123,353.73 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$134,675.16 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$145,287.56 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$125,156.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 4 | \$543,152.74 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$665,019.56 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$135,418.14 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CIMA MORTGAGE BANKERS L.L.C | 2 | \$293,574.27 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$130,615.09 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 6 | \$782,005.84 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$131,284.05 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,109,697.59 | 1.7% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$124,337.22 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$274,572.02 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$141,063.93 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 3 | \$403,958.98 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$126,828.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$405,855.81 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$143,658.68 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$125,287.30 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$124,555.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | DFCU FINANCIAL | 2 | \$261,244.60 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$142,533.54 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$131,073.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$685,543.69 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$140,253.28 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$135,684.92 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$279,939.76 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$125,114.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$142,773.71 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$132,264.29 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 17 | \$2,231,238.37 | 3.43% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$260,189.41 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$403,792.66 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$142,988.41 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$289,179.89 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$134,215.18 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$146,382.57 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$423,158.63 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$133,242.18 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | \$798,833.89 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$125,264.26 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$137,503.21 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$137,123.91 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$268,095.32 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 7 | \$954,598.15 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$963,860.69 | 1.48% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
| | FIRSTBANK PUERTO RICO | 1 | \$123,130.03 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$271,139.66 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$410,525.74 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 6 | \$829,159.62 | 1.27% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B | 1 | \$140,681.62 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 2 | \$270,139.48 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$271,442.84 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$137,321.05 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 1 | \$141,924.68 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$134,493.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$386,969.99 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$833,691.75 | 1.28% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD | 1 | \$129,240.93 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC | 2 | \$284,819.63 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$135,677.45 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$130,922.72 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$133,836.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$550,111.24 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$125,404.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$262,956.43 | 0.4% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$123,657.96 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$123,811.18 | 0.19% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$282,281.43 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$263,357.05 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$127,446.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$547,936.29 | 0.84% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$130,275.52 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$431,277.38 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$142,988.41 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 4 | \$555,696.14 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$131,389.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$142,218.59 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | MASSACHUSETTS HOUSING FINANCE AGENCY | | | | | | | |
| | MEMBERS MORTGAGE COMPANY INC | 5 | \$707,513.81 | 1.09% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$133,515.39 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$138,507.90 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$141,142.39 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$117,714.58 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$131,233.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$143,720.83 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$123,541.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$143,263.65 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$135,697.07 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$133,058.66 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$1,084,147.29 | 1.67% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$140,605.20 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$399,693.84 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 1 | \$124,416.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$129,218.25 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$264,047.51 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$257,256.40 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$126,646.66 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$263,215.92 | 0.4% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$147,009.42 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$126,896.48 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PANHANDLE STATE BANK | 2 | \$280,064.63 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$148,142.76 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$279,817.47 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$134,222.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$145,546.13 | 0.22% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$400,927.67 | 0.62% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 2 | \$261,341.69 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$132,001.01 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$126,303.11 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 4 | \$531,475.18 | 0.82% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$126,306.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$148,237.58 | 0.23% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$138,908.10 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$272,472.94 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$395,688.46 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$138,890.39 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$141,909.09 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$137,377.08 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 3 | \$415,534.57 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC | 2 | \$257,250.41 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$124,032.92 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$142,150.29 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$131,072.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 2 | \$264,710.91 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SHOSHONE FIRST BANK | 1 | \$129,931.08 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$127,349.03 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$285,006.21 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 2 | \$276,831.87 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$125,814.18 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$139,280.85 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$141,735.30 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$134,429.42 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$276,053.30 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$125,455.11 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$125,779.34 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$282,712.37 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$127,466.36 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$260,258.97 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 1 | \$133,513.28 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$142,413.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$148,177.16 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$796,828.61 | 1.22% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$129,821.04 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$128,218.90 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 3 | \$399,436.59 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$139,078.12 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$141,737.11 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$143,719.48 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 3 | \$425,484.54 | 0.65% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 4 | \$525,220.92 | 0.81% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$134,865.80 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$418,271.03 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$268,511.10 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$129,222.21 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$146,019.68 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$126,670.92 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WESTCONSIN CREDIT UNION | | | | | | | |
| | | WESTERRA CREDIT UNION | 1 | \$132,499.58 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | WOODLANDS NATIONAL BANK | 6 | \$805,764.33 | 1.24% | 0 | \$0.00 | NA | 0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 4 | \$554,782.85 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$13,545,925.29 | 20.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 483 | \$65,105,241.74 | 100% | 0 | \$0.00 | | 0 |
| 31416VRF3 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$139,047.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | \$141,792.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1ST TRUST BANK FOR SAVINGS | 7 | \$985,952.38 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | ABN AMRO MORTGAGE GROUP, INC | 1 | \$153,695.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | ADAMS FIRST FINANCIAL INC | 1 | \$145,352.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | AGFIRST FARM CREDIT BANK | 13 | \$1,651,852.08 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST CREDIT UNION | 8 | \$1,130,813.60 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FIRST CREDIT UNION | 1 | \$127,647.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$287,935.79 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 4 | \$536,059.81 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK, F.S.B | 2 | \$295,723.17 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK SSB | 6 | \$875,258.06 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$147,935.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$131,572.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED MORTGAGE INC | 8 | \$907,380.32 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | AUBURNBANK | 1 | \$133,414.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | \$155,997.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP INC | 1 | \$160,162.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | BANK FIRST NATIONAL | 3 | \$438,486.54 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA NA | 5 | \$695,764.81 | 0.48% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$140,859.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 2 | \$293,217.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 20 | \$2,785,636.73 | 1.92% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 1 | \$143,054.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 5 | \$702,252.80 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$287,224.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$279,093.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$147,932.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 1 | \$123,883.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$268,292.22 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$7,231,498.01 | 4.99% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$998,468.40 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC | 2 | \$258,452.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$136,564.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$278,802.35 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$145,791.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$131,721.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$142,187.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C | 1 | \$132,290.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$141,093.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 21 | \$3,048,704.69 | 2.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE CORPORATION | 1 | \$131,441.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$273,922.35 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 3 | \$351,822.83 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$138,717.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$145,936.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 3 | \$442,188.13 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$277,850.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS TRUST BANK | 1 | \$151,171.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS TRUST BANK MORTGAGE SERVICES INC | 1 | \$138,681.67 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CITYWIDE BANK | 2 | \$285,593.57 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$136,905.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 1 | \$150,723.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$243,598.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$151,351.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO | 1 | \$142,744.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 7 | \$1,022,632.78 | 0.71% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$135,423.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$136,180.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP | 1 | \$149,632.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$445,330.57 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$138,793.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CUCORP INC | 1 | \$151,037.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 1 | \$137,722.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1 | \$143,379.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$148,152.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEARBORN FEDERAL CREDIT UNION | 1 | \$133,012.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 3 | \$391,661.29 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$303,812.94 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$150,543.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 3 | \$399,634.30 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$137,016.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 2 | \$297,849.23 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$142,271.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$134,394.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 5 | \$703,090.33 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$146,350.23 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$138,920.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$141,077.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON SAVINGS BANK | 3 | \$395,259.96 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD ASSOCIATION | 1 | \$42,837.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 2 | \$268,805.04 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$264,812.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$126,163.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$133,632.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$136,131.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$142,933.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 3 | \$462,270.12 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL LINCOLN BANK | 1 | \$148,412.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$149,188.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$147,223.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$145,441.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$135,052.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$152,343.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 11 | \$1,462,859.41 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$2,052,965.19 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$443,218.37 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 15 | \$2,154,606.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$284,962.04 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$158,274.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$156,655.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ANCHORAGE | 2 | \$272,724.67 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$141,166.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$150,330.55 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF JOLIET | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$689,074.03 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$140,788.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 1 | \$148,725.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 8 | \$1,092,013.74 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$151,320.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 2 | \$273,010.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$98,801.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$147,422.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 2 | \$229,367.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$153,437.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FITCHBURG SAVINGS BANK, FSB | 1 | \$135,204.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION | 1 | \$114,982.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FORT JACKSON FEDERAL CREDIT UNION | 1 | \$143,376.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP | 2 | \$270,033.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$453,213.95 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$282,473.76 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$138,004.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$294,292.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$449,470.16 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 1 | \$135,168.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREAT NORTHERN MORTGAGE COMPANY | 1 | \$128,338.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$140,466.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$148,261.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$149,990.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$148,572.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC | 2 | \$290,032.25 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | 1 | \$154,768.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 4 | \$530,131.62 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 4 | \$587,038.58 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 2 | \$294,608.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 3 | \$439,796.18 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$149,641.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 5 | \$646,616.50 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$135,407.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$149,419.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$151,999.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$537,458.89 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 6 | \$855,319.32 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE, INC | 1 | \$126,466.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$146,442.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$144,200.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 1 | \$141,973.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 1 | \$137,620.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HUMBOLDT BANK | 4 | \$554,001.25 | 0.38% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$87,442.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IDB-IIC FEDERAL CREDIT UNION | 1 | \$143,030.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 6 | \$860,609.70 | 0.59% | 0 | \$0.00 | NA | 0 |
| | INDUSTRIAL BANK, NA | 1 | \$115,785.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$426,392.78 | 0.29% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL HOME CAPITAL CORPORATION | 1 | \$146,693.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$292,698.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$285,040.64 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$254,570.02 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | JAX NAVY FEDERAL CREDIT UNION | | | | | | | |
| | JEANNE DARC CREDIT UNION | 2 | \$299,461.77 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC | 1 | \$133,171.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$548,805.04 | 0.38% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$140,801.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 2 | \$220,733.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$137,612.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 3 | \$430,342.73 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC | 1 | \$134,242.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$129,336.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 9 | \$1,298,184.15 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 1 | \$139,793.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$296,039.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC | 2 | \$285,303.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN COUNTY NATIONAL BANK | 2 | \$283,772.79 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$273,122.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK AND TRUST FSB | 1 | \$148,761.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$155,512.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 2 | \$273,558.82 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 4 | \$590,569.18 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 2 | \$289,711.73 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 2 | \$287,746.41 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 24 | \$3,409,996.29 | 2.35% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 3 | \$459,163.80 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$148,414.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 2 | \$305,783.85 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MISSION HILLS MORTGAGE CORPORATION | 9 | \$1,135,956.66 | 0.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MITCHELL MORTGAGE COMPANY | 5 | \$652,191.74 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 2 | \$272,496.14 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$294,944.24 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | \$141,264.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$102,925.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC | 1 | \$136,520.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF SUSSEX COUNTY | 1 | \$139,885.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$2,223,680.35 | 1.53% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE CORPORATION | 1 | \$121,422.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 2 | \$295,643.42 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$158,969.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 2 | \$288,635.33 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$158,743.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$134,708.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$427,873.86 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$303,413.12 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NW FEDERAL CREDIT UNION | 1 | \$138,056.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 2 | \$274,725.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 2 | \$239,006.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$114,028.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 5 | \$723,522.85 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 7 | \$848,047.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$279,995.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 16 | \$2,175,480.19 | 1.5% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$315,905.23 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PHH MORTGAGE SERVICES CORPORATION | 25 | \$3,592,124.67 | 2.48% | 0 | \$0.00 | NA | 0 |
| | PLUMAS BANK | 1 | \$141,625.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$291,751.37 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$144,985.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 2 | \$265,955.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 24 | \$3,206,497.76 | 2.21% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$283,159.66 | 0.2% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 2 | \$305,453.49 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 1 | \$66,879.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$478,937.67 | 0.33% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$287,901.45 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$444,293.49 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 1 | \$148,762.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 10 | \$1,459,253.23 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 3 | \$425,338.07 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 1 | \$141,827.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 1 | \$141,955.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$278,029.37 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SIX RIVERS BANK | 1 | \$139,595.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 7 | \$1,037,118.08 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$140,539.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$150,166.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 6 | \$866,825.60 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 4 | \$565,527.94 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$282,966.86 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$413,626.01 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$140,819.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 2 | \$276,642.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 2 | \$295,305.76 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | STAR ONE FEDERAL CREDIT UNION | 2 | \$273,721.17 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$290,501.25 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 4 | \$594,812.03 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 2 | \$280,514.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 24 | \$3,425,703.48 | 2.36% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$152,521.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$132,434.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$149,785.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 5 | \$716,282.53 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$116,259.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 7 | \$1,019,741.08 | 0.7% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 7 | \$972,288.21 | 0.67% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$151,088.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$149,276.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$163,273.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE LEADER MORTGAGE COMPANY | 1 | \$144,216.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$164,670.35 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE ROCK ISLAND BANK | 1 | \$77,676.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TINKER CREDIT UNION | 1 | \$138,344.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$411,650.74 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$151,973.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 2 | \$284,694.33 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$154,571.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$136,793.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 4 | \$564,152.23 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$136,914.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$150,353.03 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VALLEY NATIONAL BANK | 6 | \$876,233.19 | 0.6% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$292,199.46 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$138,978.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$142,873.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$286,383.17 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 3 | \$431,876.08 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$135,558.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$150,783.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC | 3 | \$427,980.11 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$149,507.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 5 | \$724,113.77 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$430,000.55 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$134,952.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 28 | \$3,818,830.43 | 2.63% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$159,355.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 4 | \$564,208.01 | 0.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 170 | \$24,485,308.98 | 16.91% | 0 | \$0.00 | NA | 0 |
| Total | | 1,032 | \$145,003,924.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VRG1 | 1ST TRUST BANK FOR SAVINGS | 3 | \$495,027.90 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$163,249.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 3 | \$466,586.04 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$159,475.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 9 | \$1,402,269.47 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$154,286.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$159,144.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$150,461.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 8 | \$1,212,906.63 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$311,898.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$2,185,195.73 | 0.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN FINANCE HOUSE LARIBA | 7 | \$1,050,580.02 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$467,712.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$310,081.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 32 | \$4,963,150.06 | 2.07% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 2 | \$324,527.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 10 | \$1,566,881.33 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$147,479.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$149,102.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$310,645.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$143,996.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$809,491.05 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 1 | \$154,872.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$145,495.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 3 | \$451,637.22 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$165,663.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$446,273.49 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$158,507.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 3 | \$465,946.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 7 | \$1,071,537.86 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$152,871.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$627,406.98 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 4 | \$620,045.52 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 44 | \$6,697,359.89 | 2.8% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$155,177.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | \$474,438.22 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 5 | \$785,403.51 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 2 | \$303,285.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 13 | \$2,008,639.80 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$314,746.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$309,566.58 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CITIZENS FIRST NATIONAL BANK | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$789,857.22 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$162,507.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$317,420.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$153,410.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$303,317.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$152,092.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$160,667.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 2 | \$304,839.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$475,286.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$162,787.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$449,654.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 7 | \$1,073,399.15 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$166,370.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 1 | \$151,675.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$160,991.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$150,550.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 19 | \$2,952,292.96 | 1.23% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$488,419.86 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$147,078.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$304,600.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$162,225.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$154,642.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$162,972.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 2 | \$320,205.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$145,792.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$165,465.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT | 1 | \$164,022.45 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | FAA CREDIT UNION | 1 | \$166,560.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$462,548.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 13 | \$1,990,819.91 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 45 | \$6,875,764.72 | 2.87% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$152,817.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$155,400.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,088,795.15 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$326,248.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$446,632.64 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$611,827.37 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$312,267.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$165,887.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 3 | \$449,838.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 92 | \$14,271,362.18 | 5.97% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$980,332.07 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,557,087.97 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$167,451.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$147,835.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$152,678.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$788,843.89 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$314,378.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 3 | \$484,694.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 3 | \$484,764.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,375,864.49 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$160,854.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 2 | \$292,581.71 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST PLACE BANK | 24 | \$3,851,362.82 | 1.61% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$160,698.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$158,544.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$478,194.34 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$159,521.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$164,219.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP | 9 | \$1,454,977.12 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$447,240.42 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$145,196.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 6 | \$935,504.07 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$157,983.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$155,123.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 52 | \$7,930,487.66 | 3.32% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 11 | \$1,694,020.74 | 0.71% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$167,587.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 3 | \$445,181.16 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$154,806.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$148,790.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$324,890.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$623,905.49 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$329,132.90 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 1 | \$160,694.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$632,028.70 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$165,928.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 3 | \$437,900.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$156,470.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$327,109.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 5 | \$762,780.76 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$1,380,249.85 | 0.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | HOME SAVINGS AND LOAN COMPANY | | | | | | | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$149,147.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 1 | \$163,728.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$314,346.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$148,664.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$300,761.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$307,424.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$166,594.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$154,545.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 10 | \$1,525,333.81 | 0.64% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$166,099.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,573,789.74 | 0.66% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$140,189.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$145,540.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 4 | \$631,376.46 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$152,620.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$295,319.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 1 | \$146,493.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$319,103.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$158,193.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$314,004.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$308,936.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 10 | \$1,544,057.19 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY, THE | 4 | \$633,177.03 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$301,340.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$290,654.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,214,552.70 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MID AMERICA FEDERAL SAVINGS BANK | 18 | \$2,899,335.66 | 1.21% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$150,541.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 2 | \$322,844.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 2 | \$300,085.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$160,026.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC | 1 | \$146,751.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 1 | \$144,528.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD | 1 | \$156,169.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 2 | \$297,171.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 4 | \$630,763.57 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$165,893.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 36 | \$5,511,905.30 | 2.3% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$330,145.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$1,360,256.63 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 1 | \$148,425.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 7 | \$1,084,129.74 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$156,635.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 16 | \$2,463,080.09 | 1.03% | 0 | \$0.00 | NA | 0 |
| | NORTHERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$163,889.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$314,492.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 1 | \$142,680.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$144,863.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 7 | \$1,122,679.71 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 3 | \$470,689.74 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 5 | \$813,138.13 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$463,662.75 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 2 | \$310,192.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$331,257.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 3 | \$452,602.05 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$165,193.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$157,135.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$168,673.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$154,535.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$152,712.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 24 | \$3,716,103.67 | 1.55% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 2 | \$312,177.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$155,642.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$311,122.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$146,232.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 3 | \$490,155.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$304,589.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$145,341.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$152,269.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 8 | \$1,234,753.51 | 0.52% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$143,815.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$623,945.47 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$141,005.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$321,481.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$159,666.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC | 2 | \$321,747.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF | 1 | \$165,745.44 | 0.07% | 0 | \$0.00 | NA | 0 |

| | TEXAS | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SKY FINANCIAL GROUP | 16 | \$2,470,935.11 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$157,455.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$2,000,345.75 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 9 | \$1,389,722.42 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SPERRY ASSOCIATES FEDERAL CREDIT UNION | 1 | \$149,810.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 5 | \$778,765.15 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$159,126.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$610,748.28 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$158,371.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$302,049.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$306,122.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$167,852.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$157,727.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 36 | \$5,553,875.48 | 2.32% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 1 | \$148,109.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$154,569.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$164,027.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$168,408.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$158,155.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$168,449.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$309,342.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 4 | \$596,830.43 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 10 | \$1,537,957.18 | 0.64% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$147,111.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$158,628.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$286,866.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$144,097.71 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | TXL MORTGAGE CORPORATION | 1 | \$163,259.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$156,375.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$147,621.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$145,485.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$149,653.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$312,414.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$162,519.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$157,358.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$142,736.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$146,133.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$154,333.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$144,862.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$467,701.43 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VISTA FEDERAL CREDIT UNION | 2 | \$307,850.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WALICK AND VOLK INC | 2 | \$294,320.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$933,271.52 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 4 | \$620,147.47 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$478,110.37 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$158,465.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$150,313.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$146,953.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 2 | \$303,806.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 4 | \$597,447.64 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 7 | \$1,041,437.92 | 0.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 448 | \$69,440,942.11 | 28.98% | 0 | \$0.00 | NA | 0 |
| Total | | 1,545 | \$239,208,108.48 | 100% | 0 | \$0.00 | | 0 |
| 31416VRH9 | 1ST TRUST BANK FOR | 1 | \$148,874.67 | 0.18% | 0 | \$0.00 | NA | 0 |

| | SAVINGS | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$143,261.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$158,451.45 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$939,440.01 | 1.11% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$322,195.13 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$151,045.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$158,176.04 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$317,515.05 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$165,808.14 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$163,018.82 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$147,129.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$615,015.78 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$162,001.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 5 | \$790,496.49 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$646,453.54 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 6 | \$933,603.08 | 1.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$299,635.02 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$474,524.39 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$473,142.13 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$297,364.10 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$643,250.82 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$160,714.71 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 2 | \$322,328.02 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$327,216.86 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$319,806.35 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$165,033.84 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BLC BANK, NATIONAL ASSOCIATION | 1 | \$164,838.52 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,131,638.37 | 1.34% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$321,398.70 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CENTENNIAL LENDING, LLC | 2 | \$309,842.14 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$158,189.86 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$156,774.93 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$147,269.07 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$172,364.06 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$156,023.43 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | \$474,408.09 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$147,336.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 23 | \$3,638,684.74 | 4.3% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 4 | \$605,511.87 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$158,490.72 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | \$465,214.39 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$154,442.84 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS TRUST BANK | 1 | \$146,911.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$323,062.67 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$147,617.82 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$153,597.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$164,206.86 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 9 | \$1,460,008.21 | 1.73% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$460,512.71 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$160,370.04 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$156,171.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$150,239.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 5 | \$802,577.98 | 0.95% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$154,969.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$805,413.92 | 0.95% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$161,548.05 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | DUPAGE CREDIT UNION | 3 | \$473,688.03 | 0.56% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$155,463.41 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$147,150.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 3 | \$460,197.30 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$161,878.70 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 11 | \$1,698,642.98 | 2.01% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 2 | \$320,425.38 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$151,092.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$628,144.26 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$146,767.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$299,124.81 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$161,191.15 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$160,371.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$325,220.92 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$300,752.03 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$149,421.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$322,487.80 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$170,791.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$768,729.84 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$160,171.62 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$153,759.47 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 10 | \$1,572,260.80 | 1.86% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$168,050.26 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$1,231,990.90 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$152,943.89 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$168,684.76 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 3 | \$471,389.23 | 0.56% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | FORUM CREDIT UNION | 1 | \$168,855.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP | 2 | \$312,824.57 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$166,819.78 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$156,557.72 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$334,532.35 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B | 1 | \$157,099.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GEORGIA TELCO CREDIT UNION | 2 | \$308,586.79 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 3 | \$477,095.27 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$166,026.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$169,420.27 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,095,862.86 | 1.3% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$148,726.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC | 1 | \$151,133.84 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$161,427.62 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 2 | \$310,734.76 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$167,286.26 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$309,311.99 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$160,392.54 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$165,411.62 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$610,532.76 | 0.72% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$159,004.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$309,332.86 | 0.37% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$148,970.43 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$156,789.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$316,673.93 | 0.37% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$169,798.76 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$163,988.60 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT | 2 | \$300,607.48 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | LAKE MORTGAGE COMPANY INC | 1 | \$167,395.82 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$813,525.62 | 0.96% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$477,786.61 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$162,521.78 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 9 | \$1,438,605.61 | 1.7% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$162,226.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$337,149.48 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 4 | \$636,198.87 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$147,610.86 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$163,769.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 9 | \$1,392,726.82 | 1.65% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$324,111.35 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$165,217.89 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$150,416.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$156,857.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$469,728.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$150,681.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$155,482.41 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$153,255.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$166,223.65 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 2 | \$326,905.78 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$149,232.99 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | \$1,530,644.74 | 1.81% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$973,469.88 | 1.15% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$161,744.62 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$470,128.37 | 0.56% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$160,249.96 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$165,553.72 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$169,076.16 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$310,627.12 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 3 | \$489,624.45 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 3 | \$491,335.38 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$164,410.14 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$147,842.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$171,292.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$555,618.31 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$167,741.56 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$152,340.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 9 | \$1,390,097.66 | 1.64% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$322,758.21 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PULASKI MORTGAGE COMPANY | 2 | \$303,051.61 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$156,984.80 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$307,894.67 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 1 | \$167,081.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$170,272.78 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$471,109.48 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 4 | \$609,890.90 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 11 | \$1,739,170.71 | 2.06% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$155,041.09 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC | 1 | \$150,624.84 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$153,745.62 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SHOREBANK | 1 | \$162,994.77 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$164,520.18 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SKY BANK | 1 | \$154,823.55 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$317,648.10 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$162,493.62 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$149,141.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$168,747.04 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$161,332.97 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$461,222.90 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$164,622.52 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$157,497.35 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$162,029.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$146,507.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF COKATO | 1 | \$154,056.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$157,838.16 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$148,529.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$162,304.03 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$147,122.67 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$171,588.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$154,668.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$651,478.26 | 0.77% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$165,411.06 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 4 | \$635,169.04 | 0.75% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$157,309.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$159,112.62 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$149,668.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$329,055.91 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$152,155.64 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$453,095.59 | 0.54% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | VILLAGE MORTGAGE COMPANY | 1 | \$161,908.70 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$150,454.90 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$323,312.90 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WALICK AND VOLK INC | 1 | \$154,891.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$155,039.84 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$165,899.33 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$151,305.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$166,090.64 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$457,741.02 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 5 | \$788,709.12 | 0.93% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$622,833.01 | 0.74% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$156,862.72 | 0.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$12,437,671.27 | 14.68% | 0 | \$0.00 | NA | 0 |
| Total | | 537 | \$84,581,655.31 | 100% | 0 | \$0.00 | | 0 |
| 31416VRJ5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$263,673.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$289,392.99 | 0.16% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 7 | \$1,230,259.70 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$250,366.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 1 | \$167,823.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADAMS FIRST FINANCIAL INC | 2 | \$293,372.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 9 | \$1,656,451.72 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$162,551.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLFIRST BANK | 1 | \$162,203.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$186,224.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$565,600.52 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 3 | \$518,780.16 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | \$160,459.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$173,983.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$579,289.91 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$605,089.73 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$163,546.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 16 | \$3,243,314.65 | 1.78% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMER MORTGAGE CORPORATION | 1 | \$170,502.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 3 | \$585,231.72 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC | 3 | \$611,020.36 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 3 | \$561,807.22 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$156,000.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 5 | \$900,348.33 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$190,502.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 22 | \$4,239,074.50 | 2.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$679,201.02 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$169,889.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 1 | \$161,906.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$7,736,954.63 | 4.24% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$885,722.72 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 1 | \$222,674.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$959,795.37 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$350,000.92 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CAPE COD CO-OPERATIVE BANK | 1 | \$166,133.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$182,207.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$162,128.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C | 1 | \$272,303.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CARROLL MORTGAGE GROUP | 1 | \$187,538.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$442,537.62 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CENTRAL MORTGAGE COMPANY | 1 | \$273,678.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 4 | \$915,347.57 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$179,305.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$235,654.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$165,845.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 1 | \$161,724.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$249,791.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$146,092.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$172,063.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE | 1 | \$170,743.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$177,431.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD | 1 | \$330,284.35 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 5 | \$1,049,389.50 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 3 | \$525,304.21 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CONNEAUT SAVINGS BANK | 1 | \$156,893.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED BANK AND TRUST COMPANY | 1 | \$170,357.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$204,671.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 6 | \$1,262,519.23 | 0.69% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$273,311.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DEARBORN FEDERAL CREDIT UNION | 3 | \$543,990.14 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 1 | \$219,768.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$231,174.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 7 | \$1,376,899.29 | 0.75% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$256,321.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 4 | \$850,655.87 | 0.47% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$180,037.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 5 | \$904,053.38 | 0.5% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT | 1 | \$180,903.30 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$223,594.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$238,913.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$189,463.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FEDERAL TRUST BANK FSB | 1 | \$206,790.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$172,019.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$337,533.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$172,364.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$155,434.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$841,831.59 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$152,565.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 2 | \$421,566.03 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$151,199.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$151,115.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG | 1 | \$134,999.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$186,483.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 28 | \$5,780,771.87 | 3.17% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,210,090.10 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$395,628.10 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 13 | \$2,500,820.93 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$345,119.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$333,569.85 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$199,521.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$181,493.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ANCHORAGE | 2 | \$527,865.02 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$219,576.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$195,727.75 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF DECATUR | | | | | | | |
| | FIRST NATIONAL BANK OF JOLIET | 1 | \$176,337.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$565,929.15 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | \$180,959.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 2 | \$467,312.20 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 9 | \$1,655,985.38 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 3 | \$615,895.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$617,023.19 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 6 | \$1,515,563.34 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$455,842.76 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$150,797.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP | 1 | \$164,059.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$643,291.19 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$515,740.72 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$314,258.86 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$269,759.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$437,755.46 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 3 | \$521,540.02 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA CREDIT UNION | 1 | \$159,654.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$242,359.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$202,216.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$524,023.10 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$589,485.85 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 4 | \$838,934.73 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$370,753.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$155,342.08 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | | | | | | | |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$163,377.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC | 2 | \$406,953.93 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$107,432.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOLLIDAY AMERICAN MORTGAGE, L.L.C | 1 | \$192,430.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$428,666.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 7 | \$1,363,998.85 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA FSB | 1 | \$142,137.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$450,099.05 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 2 | \$361,807.49 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HUMBOLDT BANK | 8 | \$1,459,752.89 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$163,740.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$204,721.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$331,674.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME FUNDING, LLC | 1 | \$177,432.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$226,016.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$170,836.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$382,366.68 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JAX NAVY FEDERAL CREDIT UNION | 7 | \$1,278,778.07 | 0.7% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC | 1 | \$187,699.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$154,755.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$163,608.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 1 | \$163,799.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$417,478.52 | 0.23% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 2 | \$388,415.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 3 | \$611,349.07 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | LAKE AREA BANK | 1 | \$187,066.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$179,418.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$190,923.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$162,274.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$339,700.31 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 12 | \$2,336,803.58 | 1.28% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$252,487.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | M&I MORTGAGE CORPORATION | 1 | \$150,985.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$178,539.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$204,034.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC | 1 | \$204,883.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN COUNTY NATIONAL BANK | 1 | \$272,424.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$192,175.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEDFORD CO-OPERATIVE BANK | 2 | \$445,786.41 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 1 | \$193,123.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK AND TRUST FSB | 2 | \$399,278.18 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$180,694.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 2 | \$358,556.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | \$152,925.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$252,318.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$149,615.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 2 | \$443,759.96 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 25 | \$4,897,021.46 | 2.68% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$169,941.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC | 1 | \$191,413.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$226,443.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 1 | \$172,020.35 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MISSION FEDERAL CREDIT UNION | 1 | \$159,717.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSION HILLS MORTGAGE CORPORATION | 2 | \$368,874.65 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 8 | \$1,517,511.48 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C | 1 | \$282,699.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$176,298.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 3 | \$530,944.79 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$2,383,016.36 | 1.31% | 0 | \$0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 1 | \$222,853.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$363,487.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 4 | \$780,210.54 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$200,808.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$967,545.43 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$173,669.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 2 | \$459,502.02 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$165,658.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 2 | \$453,088.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$177,405.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$507,751.62 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 7 | \$1,564,342.33 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 5 | \$1,136,641.06 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 33 | \$7,133,190.05 | 3.91% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$171,197.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$562,352.21 | 0.31% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$164,251.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PORTLAND DEVELOPMENT COMMISSION | 1 | \$229,791.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$540,751.16 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PROVIDENT FUNDING ASSOCIATES, L.P | 37 | \$7,061,679.52 | 3.87% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$373,854.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 2 | \$424,286.93 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RBMG INC | 1 | \$195,804.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RESEARCH FEDERAL CREDIT UNION | 1 | \$223,902.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$260,956.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$187,887.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$290,221.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,000,992.96 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$425,535.95 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC | 1 | \$185,324.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 16 | \$2,929,157.03 | 1.61% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 1 | \$184,206.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 1 | \$180,653.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 7 | \$1,359,049.29 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$177,250.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTH SHORE BANK OF CHICAGO | 1 | \$196,995.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$545,538.06 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 2 | \$375,581.59 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$159,356.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 3 | \$523,426.16 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$167,620.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$1,288,562.79 | 0.71% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 3 | \$530,117.49 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 5 | \$1,027,695.91 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STAR ONE FEDERAL CREDIT UNION | 1 | \$201,738.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 2 | \$418,494.32 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 28 | \$5,381,402.80 | 2.95% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$183,677.29 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$173,170.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$165,937.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$159,847.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 5 | \$1,106,333.67 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$165,064.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3 | \$651,682.18 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 11 | \$2,135,806.76 | 1.17% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$190,723.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$164,711.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$179,454.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$313,336.99 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$214,609.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$814,873.79 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$162,102.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE PFEFFERKORN COMPANY INC | 1 | \$182,421.78 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$179,849.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$247,655.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$382,326.60 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$172,599.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 1 | \$167,246.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 3 | \$557,227.47 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$53,217.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$191,304.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 1 | \$165,202.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$192,509.89 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | UNITED FINANCIAL MORTGAGE CORP | | | | | | | | |
| | UNITED MORTGAGE COMPANY | 1 | \$216,004.87 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$213,767.98 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC | 3 | \$691,592.17 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 2 | \$400,431.86 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 2 | \$471,277.08 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$327,902.64 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 2 | \$315,762.42 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CREDIT UNION | 3 | \$571,350.47 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 30 | \$5,495,161.47 | 3.01% | 0 | \$0.00 | NA | 0 | |
| | WORTHINGTON MORTGAGE GROUP INC | 1 | \$165,641.58 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 5 | \$979,576.72 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 117 | \$22,277,930.28 | 12.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 935 | \$182,461,055.07 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416VRK2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 6 | \$272,587.49 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$66,570.41 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | 1ST TRUST BANK FOR SAVINGS | 5 | \$314,791.65 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$125,728.82 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 27 | \$1,272,728.67 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | ABN AMRO MORTGAGE GROUP, INC | 3 | \$181,904.57 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$25,594.72 | 0% | 0 | \$0.00 | NA | 0 | |
| | ACCESS MORTGAGE CORPORATION | 5 | \$254,845.98 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ADAMS FIRST FINANCIAL INC | 8 | \$419,034.54 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 10 | \$531,127.81 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ADVANCED FINANCIAL SERVICES, INC | 6 | \$358,155.85 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 4 | \$169,831.91 | 0.03% | 0 | \$0.00 | NA | 0 | |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | AF BANK | 5 | \$277,625.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 93 | \$4,873,363.46 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$108,343.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALLFIRST BANK | 6 | \$255,282.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 37 | \$1,505,054.96 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$70,600.21 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE CORPORATION | 2 | \$129,977.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 41 | \$2,127,451.25 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 92 | \$4,325,727.75 | 0.81% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 33 | \$1,834,058.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | \$54,335.06 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 1 | \$64,168.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$63,238.21 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$61,312.84 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 2 | \$130,967.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$44,818.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC | 8 | \$424,198.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 20 | \$1,010,808.27 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 4 | \$114,444.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 13 | \$600,451.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 9 | \$425,513.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICU CREDIT UNION | 2 | \$81,485.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 12 | \$591,540.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 55 | \$2,812,149.04 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 11 | \$532,599.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC | 216 | \$10,840,377.81 | 2.02% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN | 7 | \$334,150.52 | 0.06% | 0 | \$0.00 | NA | 0 |

| | ASSOCIATION | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$45,347.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC SAVINGS BANK FSB | 2 | \$80,825.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 3 | \$136,581.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 29 | \$1,617,115.58 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 5 | \$207,564.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AURORA NATIONAL BANK | 2 | \$128,560.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AUSTIN BANK | 1 | \$20,706.74 | 0% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 10 | \$567,096.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BAC FLORIDA BANK | 17 | \$490,751.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 22 | \$1,154,082.76 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$200,115.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$114,607.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$128,059.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A | 5 | \$238,741.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 1 | \$27,277.35 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 9 | \$455,066.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 3 | \$122,224.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 147 | \$7,290,301.54 | 1.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 2 | \$84,259.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$6,314.48 | 0% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 2 | \$108,897.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENA WEE | 1 | \$42,111.46 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 23 | \$1,126,686.09 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 324 | \$16,690,451.03 | 3.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 16 | \$801,548.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 21 | \$986,085.64 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 3 | \$175,225.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$162,021.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK ILLINOIS | 1 | \$45,283.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK IOWA | 2 | \$79,423.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 8 | \$253,462.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 12 | \$510,278.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 9 | \$548,304.19 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BAYVIEW LOAN SERVICING, LLC | 2 | \$81,423.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 1 | \$63,776.69 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$51,803.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK MORTGAGE CORPORATION | 2 | \$103,544.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$62,682.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 2 | \$108,224.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BEREAN FEDERAL SAVINGS BANK | 8 | \$246,183.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$63,487.62 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$2,259,605.15 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 3 | \$186,564.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 8 | \$411,165.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, INC | 8 | \$350,220.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, LLC | 10 | \$472,873.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 21 | \$1,229,220.66 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 2 | \$106,930.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC | 3 | \$157,941.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 5 | \$243,670.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$40,837.95 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 1 | \$71,356.19 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BRUCETON BANK | 1 | \$45,999.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 12 | \$544,112.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO | 12 | \$591,991.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$131,387.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK FSB | 5 | \$242,063.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$39,387.78 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 5 | \$130,393.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 17 | \$799,306.57 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 2 | \$99,002.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C | 2 | \$137,252.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPITOL FEDERAL SAVINGS & LOAN ASSN | 3 | \$83,568.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$43,399.86 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$61,921.16 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 7 | \$359,916.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$47,388.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 4 | \$178,261.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 3 | \$185,627.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$68,226.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 26 | \$1,353,391.46 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE CORPORATION | 3 | \$153,297.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$57,573.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 5 | \$178,290.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$44,275.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$89,467.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 3 | \$117,965.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$23,785.35 | 0% | 0 | \$0.00 | NA | 0 |
| | CENTURY BANK, A FEDERAL SAVINGS BANK | 1 | \$60,452.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHAPEL MORTGAGE CORPORATION | 1 | \$36,302.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$61,330.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 8 | \$277,862.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$319,927.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHEVRON FEDERAL CREDIT UNION | 1 | \$29,643.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$53,266.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N. A | 1 | \$50,327.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 7 | \$406,858.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$37,937.32 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CITIZENS BANK FSB | 10 | \$353,943.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 4 | \$219,498.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FEDERAL CREDIT UNION | 1 | \$48,328.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 19 | \$865,349.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$53,355.21 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$57,453.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 5 | \$222,490.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS SAVINGS BANK OF SALISBURY SSB | 1 | \$30,888.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$51,588.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 7 | \$380,919.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$77,050.89 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 9 | \$505,140.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 6 | \$362,116.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$52,985.51 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CLEARPOINTE CAPITAL, INC | 2 | \$80,613.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 20 | \$911,336.15 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$42,665.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CLOVER LEAF BANK SB | 1 | \$72,470.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 3 | \$157,801.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 2 | \$93,468.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 16 | \$921,151.69 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$45,901.58 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COLONIAL BANK, DES PERES | 1 | \$41,092.51 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$82,516.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD | 9 | \$447,974.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 26 | \$1,474,591.03 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$39,040.69 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | COMMERCE BANK & TRUST COMPANY | | | | | | | |
| | COMMERCE SERVICE CORPORATION | 1 | \$45,849.80 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 12 | \$623,698.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 2 | \$97,063.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$15,817.91 | 0% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 3 | \$131,956.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO | 8 | \$457,773.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A | 22 | \$904,262.86 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 15 | \$860,746.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$54,806.95 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 2 | \$132,928.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 10 | \$444,832.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$47,157.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CONCORD MORTGAGE CORPORATION | 1 | \$49,379.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CONNEAUT SAVINGS BANK | 1 | \$47,794.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 2 | \$95,464.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 4 | \$230,325.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 9 | \$473,667.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 2 | \$122,073.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 7 | \$456,984.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 4 | \$275,937.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO | 17 | \$872,008.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 23 | \$1,200,361.40 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 4 | \$245,979.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 1 | \$50,580.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$255,684.55 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | | | | | | | |
| | CRESCENT CREDIT UNION | 1 | \$71,023.30 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE CORPORATION | 1 | \$70,779.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CUCORP INC | 4 | \$218,326.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 4 | \$162,864.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 3 | \$112,291.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CURTIS MORTGAGE COMPANY INC | 2 | \$83,466.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CUSERVCO DBA MORTGAGE ADVANTAGE | 1 | \$62,425.09 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DALE MORTGAGE BANKERS CORPORATION | 4 | \$157,857.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 15 | \$782,796.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DEARBORN FEDERAL CREDIT UNION | 5 | \$205,965.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$71,246.42 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 11 | \$564,722.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DELLWOOD CORPORATION | 8 | \$378,198.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 3 | \$120,920.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 1 | \$39,158.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 5 | \$288,589.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 33 | \$1,765,535.07 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 3 | \$165,388.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DIAMOND CREDIT UNION | 1 | \$29,268.62 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 3 | \$139,678.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK FSB | 33 | \$1,563,951.79 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC | 12 | \$538,764.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$82,531.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DROVERS AND MECHANICS BANK THE | 1 | \$70,076.88 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DRYADES SAVINGS BANK, FSB | 2 | \$137,550.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 36 | \$1,497,558.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST | 12 | \$609,701.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| EAST BOSTON SAVINGS BANK | 1 | \$54,429.03 | 0.01% | 0 | \$0.00 | NA | 0 | |
| EAST WEST BANK | 3 | \$126,508.35 | 0.02% | 0 | \$0.00 | NA | 0 | |
| EASTERN BANK | 6 | \$251,938.71 | 0.05% | 0 | \$0.00 | NA | 0 | |
| EASTMAN CREDIT UNION | 7 | \$411,656.36 | 0.08% | 0 | \$0.00 | NA | 0 | |
| EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$92,140.94 | 0.02% | 0 | \$0.00 | NA | 0 | |
| EMI EQUITY MORTGAGE, INC | 3 | \$208,232.54 | 0.04% | 0 | \$0.00 | NA | 0 | |
| EMIGRANT MORTGAGE COMPANY, INC | 13 | \$621,474.02 | 0.12% | 0 | \$0.00 | NA | 0 | |
| ENT FEDERAL CREDIT UNION | 9 | \$535,976.62 | 0.1% | 0 | \$0.00 | NA | 0 | |
| ENTERPRISE CORPORATION OF THE DELTA | 7 | \$229,906.06 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ENVISION CREDIT UNION | 3 | \$123,365.40 | 0.02% | 0 | \$0.00 | NA | 0 | |
| EQUALITY MORTGAGE CORPORATION | 1 | \$37,206.72 | 0.01% | 0 | \$0.00 | NA | 0 | |
| ESB MORTGAGE COMPANY | 4 | \$223,219.15 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ESSEX SAVINGS BANK FSB | 4 | \$262,497.13 | 0.05% | 0 | \$0.00 | NA | 0 | |
| EVANS NATIONAL BANK | 7 | \$311,787.16 | 0.06% | 0 | \$0.00 | NA | 0 | |
| EVERETT MUTUAL SAVINGS BANK | 1 | \$24,133.04 | 0% | 0 | \$0.00 | NA | 0 | |
| EVERTRUST BANK | 1 | \$72,446.30 | 0.01% | 0 | \$0.00 | NA | 0 | |
| EXTRACO MORTGAGE | 50 | \$2,516,466.30 | 0.47% | 0 | \$0.00 | NA | 0 | |
| FAA EASTERN REGIONAL FCU | 1 | \$25,446.19 | 0% | 0 | \$0.00 | NA | 0 | |
| FAA EMPLOYEES CREDIT UNION | 9 | \$438,829.70 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FALL RIVER FIVE CENTS SAVINGS BANK | 9 | \$546,341.37 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$44,280.21 | 0.01% | 0 | \$0.00 | NA | 0 | |
| FALMOUTH CO-OPERATIVE BANK THE | 1 | \$39,408.86 | 0.01% | 0 | \$0.00 | NA | 0 | |
| FAMILY SAVINGS BANK FSB | 4 | \$157,289.17 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FARMERS AND MERCHANTS TRUST COMPANY | 5 | \$276,359.66 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FARMERS STATE BANK OF WEST SALEM | 2 | \$94,641.45 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FARMINGTON SAVINGS BANK | 4 | \$219,248.38 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FEDERAL EMPLOYEES CREDIT UNION | 5 | \$307,449.58 | 0.06% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|----|--------------|----|----|
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC | 1 | \$61,453.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FEDERAL TRUST BANK FSB | 6 | \$393,981.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 5 | \$287,971.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD ASSOCIATION | 2 | \$93,867.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 10 | \$459,206.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 7 | \$316,308.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 7 | \$379,977.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 4 | \$168,346.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$40,524.92 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST BANC MORTGAGE | 1 | \$41,301.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE CORPORATION | 24 | \$1,264,485.11 | 0.24% | 14 | \$583,357.41 | NA | 14 |
| | FIRST BANK, INC | 3 | \$159,935.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 12 | \$575,459.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 1 | \$46,930.45 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 32 | \$1,613,630.79 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 25 | \$1,155,923.32 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$50,066.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$69,047.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK & TRUST | 2 | \$115,789.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 2 | \$90,805.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 5 | \$299,087.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 4 | \$196,671.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$63,619.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 3 | \$124,685.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL LINCOLN BANK | 8 | \$458,406.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 5 | \$211,114.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7 | \$400,969.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$51,541.63 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|
| | OF GALION | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG | 1 | \$66,842.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 4 | \$260,157.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 7 | \$338,045.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 5 | \$302,891.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$40,266.82 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 17 | \$857,618.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$39,479.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 4 | \$159,316.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$63,137.94 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 52 | \$2,938,680.19 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 3 | \$101,239.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 23 | \$1,202,136.39 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 47 | \$2,469,902.54 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 54 | \$2,719,950.87 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 211 | \$11,101,456.98 | 2.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC | 2 | \$132,299.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 15 | \$799,011.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 6 | \$347,780.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 14 | \$675,649.59 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$96,097.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$121,668.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 17 | \$919,235.80 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 10 | \$420,817.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ANCHORAGE | 1 | \$48,182.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$60,120.96 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$121,414.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMI | 5 | \$224,014.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$47,311.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 12 | \$576,021.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 3 | \$140,907.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$68,226.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF JOLIET | 2 | \$133,133.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF LEESPORT THE | 3 | \$152,395.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MILLSTADT | 2 | \$103,009.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 62 | \$3,308,674.30 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$88,000.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$57,322.92 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF QUITMAN | 2 | \$111,953.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 35 | \$1,633,180.65 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST. LOUIS | 1 | \$66,848.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$133,878.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$127,662.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$75,774.21 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK | 4 | \$152,629.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 1 | \$52,556.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 129 | \$6,695,778.95 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK OF UTAH NA | 1 | \$45,811.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 6 | \$277,515.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$169,074.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$94,315.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$313,303.20 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | | | |
| | FIRST TUSKEGEE BANK | 1 | \$33,478.77 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 2 | \$103,912.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK OF COLORADO, N.A | 1 | \$19,876.30 | 0% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 32 | \$1,644,479.13 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 4 | \$228,346.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FLEET MORTGAGE CORPORATION | 1 | \$55,632.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION | 7 | \$293,449.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FORT JACKSON FEDERAL CREDIT UNION | 9 | \$424,727.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FORTRESS MORTGAGE, INC | 1 | \$43,060.45 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FORUM MORTGAGE | 2 | \$132,530.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP | 3 | \$166,579.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 8 | \$482,124.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FT MORTGAGE COMPANIES | 1 | \$55,246.05 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 34 | \$1,801,772.43 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 18 | \$903,443.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$130,181.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$136,786.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GEHRKE MORTGAGE CORPORATION | 1 | \$56,617.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$54,988.92 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$77,330.84 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GOLDEN STATE MORTGAGE TRUST, INC | 1 | \$65,680.21 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 11 | \$632,121.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE CORPORATION | 3 | \$178,794.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$50,153.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GREAT NORTHERN MORTGAGE COMPANY | 3 | \$145,826.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK FSB | 1 | \$30,999.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GREATER BUFFALO SAVINGS BANK | 2 | \$83,956.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$54,626.11 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | |
| | GREENWOOD CREDIT UNION | 2 | \$127,967.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 6 | \$357,971.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 19 | \$1,004,734.59 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 1 | \$65,397.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 1 | \$50,034.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$79,120.22 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC | 4 | \$252,507.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 6 | \$305,159.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN SAVINGS BANK | 1 | \$36,857.13 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 64 | \$3,456,317.49 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$15,812.79 | 0% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 59 | \$2,910,616.82 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 7 | \$333,716.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HARRINGTON BANK, FSB | 4 | \$213,330.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 8 | \$450,478.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD | 1 | \$35,743.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 7 | \$403,652.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$25,007.78 | 0% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC | 1 | \$64,999.34 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$48,143.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 4 | \$186,255.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$65,294.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 14 | \$703,663.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 9 | \$441,363.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 76 | \$3,664,064.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 3 | \$139,842.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 1 | \$52,282.05 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$82,125.16 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HINSDALE FEDERAL BANK FOR SAVINGS | | | | | | | |
| | HIWAY FEDERAL CREDIT UNION | 19 | \$874,646.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 3 | \$154,641.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 80 | \$4,110,023.98 | 0.77% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 35 | \$1,790,008.10 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA FSB | 20 | \$796,191.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$55,406.02 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 5 | \$285,650.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$63,988.35 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$128,384.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 4 | \$268,059.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$38,477.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 11 | \$539,912.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA FINANCIAL SERVICES | 1 | \$53,543.42 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$86,284.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HUDSON RIVER BANK AND TRUST | 11 | \$456,283.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HUGHES AIRCRAFT EMPLOYEES FEDERAL CREDIT UNION | 1 | \$39,151.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HUMBOLDT BANK | 24 | \$1,214,296.59 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 3 | \$190,320.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 3 | \$177,971.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 7 | \$421,203.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 3 | \$141,727.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 3 | \$150,460.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$62,452.35 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENCE COMMUNITY BANK | 1 | \$57,207.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$25,880.10 | 0% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|-----|----------------|-------|---|--------|----|---|
| | INDEPENDENCE FEDERAL SAVINGS BANK | | | | | | | |
| | INDEPENDENT BANK CORPORATION | 91 | \$4,572,432.92 | 0.85% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 16 | \$805,510.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 7 | \$292,703.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 4 | \$176,135.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$53,575.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 9 | \$553,803.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 41 | \$2,227,123.52 | 0.41% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC | 6 | \$324,569.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 27 | \$1,562,469.96 | 0.29% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC | 3 | \$138,383.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JAX NAVY FEDERAL CREDIT UNION | 101 | \$4,887,860.36 | 0.91% | 0 | \$0.00 | NA | 0 |
| | JAYS MORTGAGE AND FINANCE COMPANY | 1 | \$56,763.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 2 | \$132,746.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 5 | \$181,424.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 2 | \$115,656.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC | 9 | \$515,219.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 9 | \$454,386.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC | 1 | \$47,044.77 | 0.01% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$51,270.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 10 | \$598,761.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KNUTSON MORTGAGE CORPORATION | 1 | \$35,163.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 8 | \$350,189.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 10 | \$541,567.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$44,396.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 20 | \$1,081,125.66 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 20 | \$978,428.44 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | LE MARS BANK AND TRUST COMPANY | 2 | \$105,448.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 3 | \$144,152.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 2 | \$123,928.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 8 | \$407,183.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$107,589.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 2 | \$101,832.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 6 | \$307,232.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LOGAN COUNTY BANK | 3 | \$154,363.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$51,828.30 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 11 | \$611,770.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 1 | \$71,060.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$40,494.45 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 3 | \$183,270.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MAJOR MORTGAGE | 1 | \$73,347.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 2 | \$74,287.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$54,085.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO | 4 | \$156,156.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 7 | \$307,409.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 14 | \$624,852.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$88,445.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 2 | \$102,713.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC | 5 | \$204,626.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A | 2 | \$72,219.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN COUNTY NATIONAL BANK | 20 | \$947,978.58 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 2 | \$89,363.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 6 | \$317,614.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEDFORD CO-OPERATIVE BANK | 1 | \$63,075.85 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$156,806.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 4 | \$142,234.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK AND TRUST FSB | 1 | \$62,051.42 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 14 | \$692,701.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 33 | \$1,365,458.94 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 30 | \$1,536,885.91 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$71,854.30 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 80 | \$4,138,468.68 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MERCURY MORTGAGE COMPANY INC | 9 | \$469,825.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 4 | \$222,120.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH CREDIT CORPORATION | 5 | \$210,973.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 4 | \$179,154.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$161,386.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 1 | \$30,848.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 1 | \$17,857.55 | 0% | 0 | \$0.00 | NA | 0 |
| | METROWEST BANK | 1 | \$53,166.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 11 | \$475,693.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MICAL MORTGAGE INC | 1 | \$70,172.80 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 59 | \$2,984,688.18 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 3 | \$140,651.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$68,774.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$113,257.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 6 | \$348,490.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$115,375.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 8 | \$496,396.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 3 | \$112,263.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 7 | \$338,969.68 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$95,781.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$56,775.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC | 12 | \$642,963.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 5 | \$256,750.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MILLBURY SAVINGS BANK | 1 | \$55,179.45 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 9 | \$540,846.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MISSION HILLS MORTGAGE CORPORATION | 26 | \$1,353,867.81 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$144,343.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 75 | \$3,742,932.70 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD | 3 | \$150,175.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$110,828.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 1 | \$32,072.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$50,747.58 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 12 | \$615,520.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 11 | \$679,095.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS CORPORATION | 3 | \$142,867.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 8 | \$379,279.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 4 | \$214,239.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$68,911.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC | 4 | \$202,548.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | \$75,085.47 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 15 | \$829,194.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$60,102.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA | 3 | \$193,339.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 2 | \$89,267.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 37 | \$1,924,778.63 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$90,227.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONAL TITLE INSURANCE COMPANY | 1 | \$48,581.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$110,964.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 9 | \$467,667.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORP | 8 | \$448,871.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 4 | \$256,647.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEW MILFORD BANK AND TRUST | 1 | \$46,614.80 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 33 | \$2,020,474.92 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 10 | \$616,615.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 5 | \$271,592.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 4 | \$177,288.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 27 | \$1,322,269.83 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 6 | \$269,106.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$55,135.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 46 | \$2,524,690.43 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NORTHERN TRADE MORTGAGE | 1 | \$60,352.94 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTHERN TRUST COMPANY | 7 | \$236,150.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 12 | \$703,814.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 5 | \$203,603.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST TELCO CREDIT UNION | 1 | \$57,541.13 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 18 | \$821,293.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 14 | \$721,824.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$64,524.88 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NOVUS FINANCIAL CORPORATION | 1 | \$48,425.53 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | NRL FEDERAL CREDIT UNION | 2 | \$78,754.47 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 6 | \$271,638.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 13 | \$524,252.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OMEGA BANK, THE | 1 | \$68,904.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 7 | \$350,331.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 2 | \$78,590.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 4 | \$246,735.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OREGON TELCO CREDIT UNION | 1 | \$51,334.47 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 9 | \$436,836.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARK NATIONAL BANK | 1 | \$67,905.61 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$190,163.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$84,907.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 1 | \$41,417.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 18 | \$867,083.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$18,644.89 | 0% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 16 | \$905,813.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 17 | \$763,243.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 36 | \$1,895,107.59 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 5 | \$240,874.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$52,048.92 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 13 | \$774,868.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 9 | \$470,803.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$184,409.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 2 | \$145,386.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 3 | \$137,683.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$64,225.60 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | PHH MORTGAGE CORPORATION | | | | | | | |
| | PHH MORTGAGE SERVICES CORPORATION | 180 | \$9,339,521.74 | 1.74% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$57,969.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 6 | \$297,638.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 2 | \$122,912.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PLEASANT PLAINS STATE BANK | 3 | \$104,025.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A | 54 | \$1,703,726.14 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, NATIONAL ASSOCIATION | 825 | \$27,391,946.20 | 5.1% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 13 | \$720,426.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$727,808.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$123,417.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 6 | \$401,424.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIME BANK | 2 | \$91,579.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 48 | \$2,455,838.10 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 2 | \$110,629.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$61,610.92 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT BANK | 10 | \$542,995.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 50 | \$2,956,556.88 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$109,681.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PULASKI MORTGAGE COMPANY | 1 | \$18,386.62 | 0% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 1 | \$49,379.79 | 0.01% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 2 | \$98,586.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 6 | \$314,471.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$67,987.02 | 0.01% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC | 11 | \$612,352.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 5 | \$241,689.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESEARCH FEDERAL CREDIT UNION | 1 | \$50,691.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$41,553.42 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$8,764.54 | 0% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 3 | \$160,913.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 2 | \$60,185.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 6 | \$297,209.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 4 | \$214,597.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 31 | \$1,424,405.02 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 3 | \$158,138.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$54,070.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$134,519.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 29 | \$1,393,780.16 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 26 | \$1,452,731.87 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1 | \$66,876.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$55,052.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING | 1 | \$38,376.79 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 43 | \$2,300,788.49 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 8 | \$465,014.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 2 | \$130,678.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 1 | \$64,572.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 8 | \$416,120.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 11 | \$705,624.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SEATTLE MORTGAGE COMPANY | 7 | \$388,284.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 9 | \$542,529.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 3 | \$183,833.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 26 | \$1,263,988.59 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 438 | \$19,419,903.28 | 3.62% | 0 | \$0.00 | NA | 0 |
| | SENTINEL COMMUNITY BANK | 1 | \$53,612.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 2 | \$126,750.52 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|
| | SILVER STATE SCHOOLS CREDIT UNION | 4 | \$215,955.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 279 | \$13,948,054.91 | 2.6% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY FEDERAL CREDIT UNION | 3 | \$166,158.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOLVAY BANK | 6 | \$321,298.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 3 | \$114,080.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 3 | \$111,587.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$60,156.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 2 | \$73,395.13 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 14 | \$614,375.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 33 | \$1,790,193.97 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$64,035.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$54,394.79 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 11 | \$477,870.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 4 | \$162,897.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 21 | \$1,122,817.37 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$87,734.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 3 | \$109,892.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK CREDIT UNION | 7 | \$265,070.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 2 | \$146,591.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 6 | \$366,768.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 11 | \$570,512.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 32 | \$1,770,169.40 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$73,569.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 50 | \$2,638,462.02 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 2 | \$80,106.16 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STATE BANK & TRUST COMPANY NEW ULM | 1 | \$63,404.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$68,384.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 4 | \$177,162.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 6 | \$251,309.05 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | STATE BANK OF NEW PRAGUE | 2 | \$93,842.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 8 | \$524,664.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$171,076.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 39 | \$2,096,952.86 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 85 | \$4,749,445.07 | 0.88% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$106,753.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$319,402.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 21 | \$1,128,374.12 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$46,937.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$93,856.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 37 | \$1,864,705.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$69,437.22 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 4 | \$199,305.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 18 | \$998,288.87 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC | 14 | \$717,069.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$62,905.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 2 | \$74,365.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 34 | \$1,829,896.42 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 2 | \$135,847.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 10 | \$442,504.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 21 | \$1,003,022.99 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF BENNINGTON | 1 | \$70,890.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | \$48,369.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 1 | \$55,655.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 2 | \$91,633.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$114,236.13 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | THE CROSSFIRE FINANCIAL NETWORK INC | 2 | \$88,697.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 13 | \$807,673.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$37,442.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 5 | \$224,147.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$178,554.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 2 | \$107,246.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE HOMETOWN BANK | 1 | \$62,430.79 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 2 | \$108,672.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$285,158.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$114,458.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE LEADER MORTGAGE COMPANY | 23 | \$1,203,138.67 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 4 | \$222,560.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$116,737.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$46,796.45 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE PFEFFERKORN COMPANY INC | 5 | \$307,195.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTE | 1 | \$26,217.34 | 0% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$38,527.34 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$74,582.45 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 12 | \$619,009.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$72,344.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$75,006.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 5 | \$298,267.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 5 | \$259,240.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TINKER CREDIT UNION | 44 | \$2,079,873.93 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$179,272.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 14 | \$744,329.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 17 | \$776,143.85 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | | | | | | | |
| | TOWNE MORTGAGE COMPANY | 2 | \$81,355.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRACY FEDERAL BANK FSB | 3 | \$160,008.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 6 | \$401,637.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 13 | \$697,736.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$126,331.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 9 | \$522,514.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 6 | \$295,919.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 6 | \$302,271.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$61,021.89 | 0.01% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 4 | \$224,631.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$57,649.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 2 | \$87,829.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 31 | \$1,634,807.65 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 2 | \$121,498.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 63 | \$2,855,997.21 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 40 | \$1,694,571.96 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 3 | \$124,719.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 1 | \$52,732.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 21 | \$908,686.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED COOPERATIVE BANK | 9 | \$553,547.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$72,002.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 6 | \$240,134.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 1 | \$62,458.69 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$40,248.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL SAVINGS BANK FA | 1 | \$34,949.22 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | UNIZAN BANK, NATIONAL ASSOCIATION | 10 | \$502,788.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UPSTATE FEDERAL CREDIT UNION | 1 | \$63,429.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| | USA MORTGAGE BANKERS CORPORATION | 2 | \$108,486.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$62,124.16 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK & TRUST | 1 | \$42,969.75 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 6 | \$232,855.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC | 2 | \$118,654.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 20 | \$1,145,927.47 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 3 | \$144,544.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VANDENBERG FEDERAL CREDIT UNION | 2 | \$135,856.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 13 | \$617,875.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$76,346.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$65,778.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WARREN FIVE CENTS SAVINGS BANK | 1 | \$52,355.82 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CREDIT UNION | 1 | \$42,352.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4 | \$191,644.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$410,034.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 10 | \$503,135.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 17 | \$972,631.37 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 6 | \$295,591.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 2 | \$75,423.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 9 | \$489,146.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WEGMANS FEDERAL CREDIT UNION | 1 | \$54,565.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC | 30 | \$1,525,862.78 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 22 | \$1,013,513.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 18 | \$946,814.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$395,644.63 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--------------|---|---------------|-------------------------|-------------|-----------|---------------------|----|-----------|
| | WESTCONSIN CREDIT UNION | | | | | | | |
| | WESTMARK CREDIT UNION | 2 | \$84,467.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESTMINSTER MORTGAGE CORPORATION | 5 | \$247,850.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WHITNEY NATIONAL BANK | 45 | \$1,632,396.57 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$47,654.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 15 | \$732,482.90 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$45,916.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$98,713.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 11 | \$633,211.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS AND LOAN ASSOCIATION | 2 | \$83,536.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 126 | \$6,070,755.68 | 1.13% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC | 5 | \$253,924.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 20 | \$1,077,098.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,693 | \$90,736,320.28 | 16.9% | 0 | \$0.00 | NA | 0 |
| Total | | 10,838 | \$536,775,318.00 | 100% | 14 | \$583,357.41 | | 14 |
| 31416VRL0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$69,587.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC | 2 | \$107,317.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADAMS FIRST FINANCIAL INC | 4 | \$273,025.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 3 | \$158,939.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 2 | \$114,242.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 1 | \$70,238.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 11 | \$622,403.23 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ALLMONEY MORTGAGE BANKERS, INC | 1 | \$54,732.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 3 | \$162,548.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$196,985.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$70,443.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN AIRLINES | 2 | \$145,069.70 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|----------------|-------|---|--------|----|---|
| | EMPLOYEES FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$55,748.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC | 1 | \$73,954.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 15 | \$811,777.94 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMEMORTGAGE CORPORATION | 2 | \$101,380.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$100,633.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC | 15 | \$758,285.60 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 3 | \$144,066.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 3 | \$77,415.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 4 | \$206,579.91 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$58,113.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$63,118.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A | 1 | \$68,272.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 2 | \$112,041.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 2 | \$114,891.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 3 | \$125,567.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 1 | \$40,187.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$83,411.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A | 1 | \$51,672.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC | 2 | \$120,949.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 1 | \$49,753.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$41,991.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$59,110.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 153 | \$7,483,382.47 | 4.26% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 1 | \$50,497.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$58,432.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$211,377.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$146,697.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$48,593.66 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | CARVER FEDERAL SAVINGS BANK | | | | | | | |
| | CCO MORTGAGE CORPORATION | 8 | \$455,641.01 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 14 | \$773,912.43 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 2 | \$127,217.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$660,999.87 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 2 | \$132,467.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$61,551.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N. A | 1 | \$67,645.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 1 | \$66,372.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$64,756.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 8 | \$404,455.62 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$177,877.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 4 | \$219,977.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD | 5 | \$304,415.58 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 7 | \$364,163.90 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL FEDERAL BANK | 2 | \$92,708.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO | 3 | \$159,485.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 2 | \$120,111.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$70,132.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONCORD MORTGAGE CORPORATION | 2 | \$127,682.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$39,533.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO | 11 | \$582,336.31 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$58,103.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$69,669.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$47,586.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$205,748.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$147,526.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST | 5 | \$195,927.97 | 0.11% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | |
|--|--|-----|----------------|-------|---|--------|----|---|
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$76,876.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC | 2 | \$130,027.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE CORPORATION OF THE DELTA | 15 | \$608,162.35 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 4 | \$216,179.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$54,881.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$71,939.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 5 | \$219,421.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC | 3 | \$159,501.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$344,029.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 17 | \$1,088,318.85 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIMI, INC | 1 | \$51,135.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$61,343.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$118,235.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$81,298.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$47,061.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$131,992.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$133,823.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 4 | \$181,347.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK & TRUST | 2 | \$82,353.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$43,637.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 14 | \$791,071.77 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$140,329.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2 | \$138,627.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 2 | \$92,773.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 3 | \$157,718.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$64,023.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 175 | \$9,374,187.05 | 5.34% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$91,273.63 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST MERIT MORTGAGE CORPORATION | 23 | \$1,298,680.03 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 9 | \$506,280.89 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$54,917.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 14 | \$658,950.91 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$16,892.78 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$85,142.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 3 | \$84,289.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$76,584.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$49,004.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF NORTH EAST | 1 | \$39,609.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$270,815.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 8 | \$452,977.07 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$54,219.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 26 | \$1,423,606.64 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 28 | \$1,409,831.93 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP | 1 | \$41,369.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 9 | \$526,395.69 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 12 | \$632,725.72 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$147,922.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$231,596.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$78,250.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$45,803.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$130,581.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$130,747.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$72,507.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 2 | \$137,990.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$146,071.67 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | GUARANTY BANK F.S.B | 5 | \$273,596.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC | 1 | \$62,512.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$149,644.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 3 | \$66,159.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 7 | \$361,769.89 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$72,852.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 43 | \$2,171,882.95 | 1.24% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC | 3 | \$165,517.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 1 | \$43,350.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 9 | \$519,813.21 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$50,057.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$134,751.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$45,902.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 12 | \$715,620.94 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 11 | \$510,987.97 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 1 | \$71,575.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 3 | \$147,093.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 12 | \$690,100.52 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$43,807.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$79,121.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 10 | \$545,452.37 | 0.31% | 0 | \$0.00 | NA | 0 |
| | INDUSTRIAL BANK, NA | 1 | \$62,486.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$55,031.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 6 | \$340,665.17 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$50,069.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 34 | \$1,689,610.11 | 0.96% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 7 | \$423,602.28 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | IVANHOE FINANCIAL INC | 27 | \$1,633,295.98 | 0.93% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 11 | \$744,265.79 | 0.42% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC | 1 | \$33,326.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$50,260.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 2 | \$119,119.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 6 | \$377,559.76 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$52,395.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 12 | \$575,620.37 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 2 | \$125,329.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 4 | \$234,868.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$274,457.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 4 | \$203,838.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$72,521.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 1 | \$37,132.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC | 1 | \$72,778.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A | 1 | \$14,274.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | \$164,818.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$377,057.33 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$59,663.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 2 | \$49,640.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$214,332.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$65,963.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 2 | \$132,413.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK SSB | 2 | \$110,187.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$103,029.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$68,706.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC | 4 | \$233,065.99 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|----------------|-------|---|--------|----|---|
| | MINOTOLA NATIONAL BANK | 2 | \$104,177.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$55,864.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C | 2 | \$125,873.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 3 | \$176,126.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD | 1 | \$39,242.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 6 | \$384,597.65 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 4 | \$180,401.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | \$37,439.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 5 | \$330,504.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC | 1 | \$30,560.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 129 | \$6,723,822.17 | 3.83% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$27,575.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 62 | \$3,262,440.26 | 1.86% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 12 | \$668,596.35 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$65,326.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 15 | \$752,985.77 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 3 | \$152,793.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 15 | \$877,823.65 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$34,114.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$156,935.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$75,567.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 2 | \$130,657.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$114,795.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$43,704.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$47,976.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$40,255.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$94,947.72 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$138,830.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$58,205.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 14 | \$811,727.83 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$165,011.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 9 | \$443,581.39 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 3 | \$143,768.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 3 | \$163,334.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$458,648.23 | 0.26% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | \$119,822.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$64,490.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$72,535.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 26 | \$1,342,078.88 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$68,238.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 1 | \$69,020.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 3 | \$219,846.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$62,052.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 3 | \$155,835.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC | 3 | \$138,732.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 4 | \$242,000.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$21,826.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$71,436.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 9 | \$465,170.88 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 6 | \$281,100.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 3 | \$117,266.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$58,373.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$132,933.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$62,319.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$149,449.83 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SKY FINANCIAL GROUP | 69 | \$3,774,530.57 | 2.15% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$142,062.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$51,259.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$76,710.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$352,793.46 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$71,490.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$58,256.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 7 | \$458,032.70 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 5 | \$285,315.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$61,915.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 2 | \$98,846.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 3 | \$143,414.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$92,541.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$48,673.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 37 | \$2,157,037.95 | 1.23% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 2 | \$119,369.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 4 | \$222,099.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC | 2 | \$120,319.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 3 | \$161,925.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$42,462.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 3 | \$154,186.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$70,586.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 18 | \$1,019,476.33 | 0.58% | 0 | \$0.00 | NA | 0 |
| | THE LEADER MORTGAGE COMPANY | 1 | \$39,074.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$40,182.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 10 | \$537,495.53 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$73,786.15 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | | | | | | | |
| | TOWNE MORTGAGE COMPANY | 4 | \$230,251.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 6 | \$340,773.82 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$110,270.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$69,413.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 3 | \$119,259.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 2 | \$120,229.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$111,746.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$75,654.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 6 | \$343,699.02 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 19 | \$904,863.30 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$55,567.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 2 | \$115,944.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$74,858.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$62,321.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$67,811.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$60,588.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$31,434.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$72,088.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 8 | \$430,558.52 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC | 11 | \$572,845.01 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$78,781.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$121,083.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC | 3 | \$137,319.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 11 | \$588,551.62 | 0.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,464 | \$80,598,216.84 | 45.97% | 0 | \$0.00 | NA | 0 |
| Total | | 3,239 | \$175,460,458.13 | 100% | 0 | \$0.00 | | 0 |

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|-----------|---|----|----------------|-------|---|--------|----|---|
| 31416VRM8 | 1ST TRUST BANK FOR SAVINGS | 4 | \$258,681.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$155,709.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC | 2 | \$132,843.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADVANCED FINANCIAL SERVICES, INC | 1 | \$61,619.47 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 9 | \$475,436.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$142,258.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 1 | \$78,040.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$375,905.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 2 | \$120,778.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 6 | \$420,176.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$138,049.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 7 | \$405,446.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$497,418.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 50 | \$2,616,626.07 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 6 | \$408,157.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 18 | \$1,112,935.83 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST | 1 | \$22,150.20 | 0% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 3 | \$141,097.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 1 | \$59,545.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$77,195.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$154,703.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 45 | \$2,553,395.47 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 6 | \$336,547.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$101,799.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$80,536.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$45,452.32 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|----------------|-------|---|--------|----|---|
| | AMERIHOME MORTGAGE CORPORATION | 5 | \$200,471.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$262,033.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 124 | \$7,046,073.49 | 1.42% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC | 10 | \$472,959.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$72,665.60 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$73,058.21 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$60,872.57 | 0.01% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$42,635.31 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BALTIMORE COMMUNITY LENDING, INC | 3 | \$188,874.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 21 | \$1,306,289.46 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 18 | \$1,084,724.70 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 33 | \$1,976,118.73 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A | 2 | \$152,091.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 6 | \$394,182.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$147,536.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$76,016.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$70,226.19 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 3 | \$169,308.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | \$73,387.62 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 12 | \$813,035.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 9 | \$552,289.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$66,580.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$73,840.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC | 2 | \$80,376.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 4 | \$280,537.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$127,945.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 9 | \$344,366.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$123,390.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$389,491.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$66,111.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$2,399,810.66 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$73,730.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 11 | \$650,155.17 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 10 | \$614,848.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 8 | \$393,933.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, LLC | 2 | \$120,653.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$33,869.76 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$38,352.60 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BSI FINANCIAL SERVICES, INC | 8 | \$374,665.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$46,573.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$91,712.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 11 | \$665,049.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 5 | \$254,137.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 6 | \$398,902.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$54,637.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 92 | \$5,411,069.05 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 3 | \$140,748.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 8 | \$577,709.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 13 | \$858,285.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 194 | \$10,356,124.16 | 2.09% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$214,881.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 11 | \$705,745.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$118,280.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 9 | \$561,647.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 7 | \$432,666.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 18 | \$1,011,066.41 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 24 | \$1,364,485.33 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$78,055.52 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$327,744.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 2 | \$132,071.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$51,196.20 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS TRUST BANK | 1 | \$58,310.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$77,621.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 14 | \$622,291.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK | 1 | \$75,428.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$137,444.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLARKE COUNTY STATE BANK | 1 | \$67,581.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 12 | \$673,344.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$111,618.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLORADO EAST BANK & TRUST | 2 | \$150,480.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 7 | \$395,329.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 3 | \$137,980.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 11 | \$543,616.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL FEDERAL BANK | 1 | \$77,158.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 8 | \$417,519.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | \$27,771.02 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A | 7 | \$285,863.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 2 | \$104,312.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$38,527.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$85,432.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 7 | \$404,080.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 13 | \$822,582.32 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 5 | \$258,951.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$146,021.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$314,284.23 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION MORTGAGE CO | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC | 5 | \$313,550.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 5 | \$296,314.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 1 | \$72,941.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CU WEST MORTGAGE, INC | 1 | \$47,312.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$43,599.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 2 | \$112,234.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$25,171.84 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 16 | \$938,010.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$29,056.86 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$201,405.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DPS CREDIT UNION | 1 | \$50,033.94 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 29 | \$1,540,914.89 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$174,331.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 14 | \$688,335.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EASTMAN CREDIT UNION | 1 | \$50,219.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 11 | \$698,642.62 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC | 3 | \$179,952.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$66,019.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EMPIRE FEDERAL CREDIT UNION | 8 | \$451,563.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$61,368.27 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$102,434.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE CORPORATION OF THE DELTA | 12 | \$644,440.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$72,665.62 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 4 | \$227,071.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 19 | \$1,122,561.58 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 8 | \$414,929.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$71,099.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 4 | \$208,873.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$117,749.28 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | FARMERS & MERCHANTS BANK | | | | | | | |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 2 | \$86,633.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$57,511.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 109 | \$6,377,937.30 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 562 | \$34,269,379.47 | 6.92% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 22 | \$1,383,847.26 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 2 | \$144,272.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 6 | \$238,438.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 17 | \$860,369.82 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$81,791.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$101,007.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 45 | \$2,726,149.70 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 13 | \$756,826.96 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$36,122.21 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$62,561.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 5 | \$287,560.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 9 | \$446,925.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 36 | \$2,141,030.80 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$274,774.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 11 | \$577,137.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 30 | \$1,644,437.37 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 13 | \$816,779.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$63,353.20 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$170,811.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 415 | \$25,340,435.87 | 5.12% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$428,179.02 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST MERIT MORTGAGE CORPORATION | 33 | \$1,826,724.69 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$43,009.26 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 30 | \$1,535,612.11 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 19 | \$1,099,894.46 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$52,682.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 11 | \$571,021.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$60,377.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 18 | \$747,810.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 9 | \$383,164.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 5 | \$361,875.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 4 | \$222,195.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$102,028.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF LEMARS | 2 | \$102,263.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 21 | \$1,221,180.60 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$85,052.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$94,961.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 79 | \$4,572,729.56 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$72,840.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$66,848.09 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$167,973.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 14 | \$928,427.52 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$68,327.51 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 8 | \$393,460.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 13 | \$657,440.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$62,110.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP | 27 | \$1,748,140.69 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$113,387.80 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|----------------|-------|---|--------|----|---|
| | FREMONT BANK - DEDICATED CHANNEL | 2 | \$72,204.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 12 | \$655,178.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FULTON SAVINGS BANK | 1 | \$63,971.57 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$120,639.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 3 | \$134,961.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GECU | 30 | \$1,810,595.36 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 135 | \$7,409,473.48 | 1.5% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 58 | \$3,256,869.47 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$145,426.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 17 | \$1,030,130.30 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$95,887.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$101,620.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$165,730.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC | 3 | \$101,216.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 11 | \$677,226.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 7 | \$423,312.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$36,964.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$66,538.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 8 | \$567,955.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GULF WINDS FEDERAL CREDIT UNION | 2 | \$125,045.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 5 | \$252,435.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 9 | \$543,209.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 3 | \$155,805.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 18 | \$1,151,378.40 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$92,378.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$128,476.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 4 | \$249,233.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL | 11 | \$604,468.64 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | ASSOCIATION | | | | | | | |
| | HOME FEDERAL BANK | 1 | \$65,342.27 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 8 | \$447,799.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 3 | \$139,516.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 42 | \$2,502,079.75 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$146,946.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 6 | \$323,241.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$52,873.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$132,706.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$68,446.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 5 | \$328,214.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | \$537,316.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$445,960.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 5 | \$349,355.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 24 | \$1,341,727.94 | 0.27% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 18 | \$1,008,201.89 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 25 | \$1,481,725.52 | 0.3% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$229,298.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$76,861.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 4 | \$260,415.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 17 | \$1,063,897.04 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC | 4 | \$234,966.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 8 | \$555,652.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$63,870.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC | 1 | \$39,303.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 11 | \$729,056.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$129,752.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 2 | \$108,569.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 15 | \$872,705.80 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | L&N FEDERAL CREDIT UNION | | | | | | | |
| | LA GRANGE STATE BANK | 7 | \$403,460.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 10 | \$561,867.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$35,003.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 6 | \$392,196.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 1 | \$53,713.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$61,554.98 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK | 29 | \$1,230,237.92 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$63,514.31 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 18 | \$811,076.67 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO | 15 | \$716,302.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 42 | \$2,462,015.87 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$35,797.57 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 4 | \$256,890.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$98,939.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$83,440.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$79,932.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$79,316.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$94,132.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$60,155.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$149,505.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 52 | \$3,010,919.64 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 4 | \$193,988.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 75 | \$4,298,455.37 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$72,563.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 23 | \$1,398,154.14 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$171,734.05 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$142,741.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$59,054.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 2 | \$145,604.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 35 | \$2,106,960.89 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$31,582.57 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$70,657.61 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC | 25 | \$1,330,546.97 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$84,212.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD | 6 | \$349,289.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 4 | \$205,092.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$61,156.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$183,782.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$79,833.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 10 | \$545,548.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$114,175.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$80,102.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$49,173.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 3 | \$165,620.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$54,816.57 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 375 | \$19,486,605.64 | 3.93% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$73,185.88 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$24,493.59 | 0% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 115 | \$6,893,829.58 | 1.39% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORP | 4 | \$232,480.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 2 | \$114,904.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$65,446.36 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|-----|----------------|-------|---|--------|----|---|
| | NEW ERA BANK | 2 | \$94,382.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$38,796.22 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 43 | \$2,204,185.22 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$51,984.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 100 | \$5,483,661.74 | 1.11% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 2 | \$117,816.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$77,566.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 3 | \$103,477.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$288,738.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$33,982.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 1 | \$62,930.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$121,878.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 3 | \$214,018.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$110,316.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$73,300.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 3 | \$195,924.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 13 | \$840,329.47 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 8 | \$523,015.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$56,048.30 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 1 | \$37,399.09 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 10 | \$480,030.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$68,451.04 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$17,889.54 | 0% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 53 | \$2,831,755.31 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$65,923.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 7 | \$330,052.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$492,319.89 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PHH MORTGAGE CORPORATION | | | | | | | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 3 | \$234,518.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 4 | \$173,811.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 9 | \$612,103.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$115,583.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 1 | \$68,790.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 4 | \$266,022.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 26 | \$1,613,674.63 | 0.33% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 22 | \$1,166,888.05 | 0.24% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$623,915.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$139,413.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$161,388.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$17,079.30 | 0% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 24 | \$1,562,006.48 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 18 | \$1,142,664.77 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$60,605.95 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$79,608.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 7 | \$461,973.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 3 | \$208,974.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$72,941.27 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 7 | \$484,076.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 4 | \$158,663.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$354,633.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 11 | \$525,027.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 3 | \$178,337.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$63,671.69 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 15 | \$987,074.60 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | ROUNDBANK | 1 | \$58,275.26 | 0.01% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 27 | \$1,320,902.42 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 21 | \$1,243,530.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1 | \$32,353.95 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$50,539.35 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$62,623.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$71,001.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$38,783.16 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC | 8 | \$618,542.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$37,952.81 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 6 | \$360,720.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$36,154.62 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$71,935.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$119,354.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 191 | \$10,665,066.39 | 2.15% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 12 | \$654,171.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 6 | \$250,896.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 9 | \$475,280.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$58,177.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 51 | \$3,266,810.65 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 11 | \$721,445.55 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$93,523.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 3 | \$182,867.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$34,543.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 7 | \$405,423.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 2 | \$113,254.53 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | STATE BANK OF LINCOLN | 18 | \$936,075.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$142,150.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 9 | \$448,115.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 5 | \$344,888.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$98,686.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$71,924.34 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$72,010.45 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$31,951.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$67,428.22 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 97 | \$5,821,665.02 | 1.18% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 58 | \$3,528,247.40 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 4 | \$206,879.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 5 | \$239,218.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC | 2 | \$135,662.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$60,908.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$72,197.77 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$44,068.82 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$54,362.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 7 | \$340,844.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$79,846.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$72,905.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$60,527.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$70,383.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 10 | \$585,507.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 7 | \$418,060.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 2 | \$114,707.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE GRANGE BANK | 2 | \$123,432.69 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | THE HERGET NATIONAL BANK OF PEKIN | 2 | \$96,034.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 2 | \$54,889.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$438,712.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$37,528.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$74,451.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE SENECA FALLS SAVINGS BANK | 1 | \$62,497.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$64,632.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 3 | \$227,895.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$72,810.27 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 5 | \$252,768.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$57,480.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 34 | \$1,923,754.11 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$27,782.69 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$77,621.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$75,227.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 18 | \$1,074,467.58 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$64,312.19 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$145,732.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$48,287.47 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$134,104.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$119,909.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$75,815.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 4 | \$235,878.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$43,922.21 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$80,125.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 9 | \$460,517.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$80,909.80 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | UNITED COMMUNITY BANK | 26 | \$1,525,674.16 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP | 3 | \$162,506.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$145,885.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$62,916.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$71,123.61 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 2 | \$109,973.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$66,810.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC | 2 | \$113,343.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 2 | \$129,178.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VINTAGE MORTGAGE CORPORATION | 1 | \$43,735.69 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 8 | \$443,577.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$75,349.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$65,492.95 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WALICK AND VOLK INC | 1 | \$67,652.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$255,868.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 4 | \$250,095.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$164,655.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WELLS FEDERAL BANK | 2 | \$92,108.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 3 | \$198,389.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$332,377.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$33,863.80 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$60,902.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$48,547.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 2 | \$84,537.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 4 | \$267,847.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 6 | \$351,763.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 62 | \$3,732,014.98 | 0.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 2,868 | \$166,719,435.26 | 33.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 8,605 | \$495,324,995.41 | 100% | 0 | \$0.00 | | 0 |
| 31416VRN6 | | 1ST TRUST BANK FOR SAVINGS | 4 | \$212,040.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$74,350.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$83,181.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$139,306.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 7 | \$361,828.38 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | AEA FEDERAL CREDIT UNION | 2 | \$128,906.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | AF BANK | 1 | \$55,462.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$97,964.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 4 | \$281,070.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | ALERUS FINANCIAL | 1 | \$24,194.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | ALLEGIANCE CREDIT UNION | 3 | \$131,704.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | ALLIANCE BANK | 7 | \$383,281.11 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | ALLIED HOME MORTGAGE CORPORATION | 1 | \$44,730.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 4 | \$242,317.92 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO | 1 | \$31,085.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK OF ILLINOIS | 3 | \$191,860.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 7 | \$426,964.12 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 21 | \$1,328,562.51 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 2 | \$116,936.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | AMERIANA BANK AND TRUST, SB | 3 | \$165,080.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$73,629.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK | 3 | \$145,858.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK, N.A | 2 | \$128,418.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 4 | \$182,697.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$55,467.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 5 | \$292,049.26 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK | 4 | \$234,593.16 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ANCHORBANK FSB | 3 | \$156,944.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$56,664.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 31 | \$1,568,870.91 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$48,970.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 2 | \$122,049.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 10 | \$656,926.63 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 17 | \$999,548.82 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 42 | \$2,359,445.63 | 1.53% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$63,886.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 8 | \$488,454.13 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$68,930.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 21 | \$1,216,003.70 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 1 | \$38,748.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 5 | \$248,357.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$42,256.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$81,860.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 7 | \$498,873.23 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 4 | \$176,962.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$114,212.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$58,663.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$150,802.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$60,768.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 11 | \$711,369.76 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 4 | \$214,580.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, LLC | 1 | \$53,556.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$49,287.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 8 | \$378,207.54 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 3 | \$184,654.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$29,004.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$76,151.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$81,871.12 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CENTENNIAL LENDING, LLC | 2 | \$115,400.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$75,745.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$49,112.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 19 | \$949,118.79 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$47,552.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 7 | \$381,953.66 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$81,048.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 14 | \$750,474.04 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 2 | \$118,124.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 14 | \$945,408.53 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$61,287.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 19 | \$1,213,328.01 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 3 | \$209,837.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 1 | \$29,705.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 3 | \$195,056.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 20 | \$1,132,017.80 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$234,563.36 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$47,680.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$211,636.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF TEXAS | 1 | \$83,422.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$243,429.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 6 | \$267,048.20 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$117,146.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 2 | \$115,316.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$67,599.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 3 | \$112,596.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COLORADO EAST BANK & TRUST | 1 | \$78,308.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 7 | \$443,674.65 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | COMMERCIAL STATE BANK | 1 | \$77,351.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$109,426.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 3 | \$159,518.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$55,134.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$78,115.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 38 | \$2,324,283.59 | 1.51% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 6 | \$352,246.46 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 13 | \$781,091.42 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$43,556.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$265,112.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 7 | \$466,150.59 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CU WEST MORTGAGE, INC | 1 | \$77,674.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$40,408.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$104,181.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$71,558.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 10 | \$594,626.99 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$51,634.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$70,698.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 14 | \$820,136.70 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$228,077.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$63,713.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$55,701.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 15 | \$853,365.26 | 0.55% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$43,319.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 5 | \$328,723.91 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$55,767.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 25 | \$1,566,547.73 | 1.01% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$69,579.98 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|----------------|-------|---|--------|----|---|
| | ESB MORTGAGE COMPANY | 2 | \$148,313.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 2 | \$160,736.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 1 | \$56,333.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 16 | \$1,085,706.07 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$75,178.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARLEY STATE BANK | 1 | \$53,028.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 2 | \$118,322.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$59,632.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 122 | \$7,276,133.50 | 4.71% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 9 | \$500,984.69 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 8 | \$502,251.13 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 6 | \$374,206.83 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$71,033.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$52,355.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 3 | \$114,264.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 22 | \$1,235,786.57 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 8 | \$322,090.14 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$54,962.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 4 | \$269,094.16 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 4 | \$197,286.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 9 | \$502,751.70 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$121,125.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 11 | \$570,604.80 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$144,345.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$67,254.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 4 | \$274,333.93 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$250,810.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 8 | \$477,126.84 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$207,430.51 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C | 12 | \$690,905.41 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 7 | \$472,725.21 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$88,411.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$135,074.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 12 | \$755,910.42 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 5 | \$269,212.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$43,147.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$118,909.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$163,869.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$123,889.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 88 | \$5,039,557.46 | 3.26% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$46,340.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 25 | \$1,337,356.10 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 7 | \$453,647.04 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 2 | \$141,065.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 3 | \$188,109.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP | 2 | \$131,461.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$245,721.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$25,534.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 6 | \$373,693.32 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 5 | \$277,872.67 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B | 3 | \$197,771.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$108,401.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$74,517.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$48,209.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$119,053.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$43,705.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 12 | \$703,455.63 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | GOLDEN BELT BANK, FSA | 1 | \$52,326.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$186,437.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$69,271.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$82,895.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 4 | \$210,267.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 8 | \$426,649.49 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$80,481.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$63,821.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$80,724.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC | 4 | \$262,987.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$152,195.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$30,583.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 6 | \$332,708.02 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$69,902.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$63,550.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$256,907.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 1 | \$68,977.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 15 | \$1,007,550.06 | 0.65% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 4 | \$256,561.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$47,051.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$51,365.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$53,768.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 2 | \$127,546.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$304,189.84 | 0.2% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$78,963.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$36,739.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 5 | \$249,400.74 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 6 | \$363,312.29 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$73,709.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$158,034.77 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | INDEPENDENT NATIONAL BANK | | | | | | | |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$28,079.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 12 | \$716,875.90 | 0.46% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$71,603.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$97,301.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$35,314.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$295,726.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$140,149.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$114,962.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$375,729.18 | 0.24% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$38,935.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$61,055.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 4 | \$207,210.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$26,226.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$64,484.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 2 | \$142,404.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 11 | \$672,612.98 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$37,965.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 4 | \$317,296.90 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK | 35 | \$1,498,830.81 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 14 | \$811,883.42 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 1 | \$20,360.06 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$202,968.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$49,069.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 15 | \$741,632.67 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$79,473.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$123,714.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$108,408.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$123,131.78 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MAX FEDERAL CREDIT UNION | | | | | | | |
| | MEMBERS MORTGAGE COMPANY INC | 3 | \$208,311.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 16 | \$895,977.26 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$67,842.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$38,175.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$605,917.77 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$64,401.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$83,430.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$191,329.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 7 | \$409,888.10 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC | 10 | \$399,319.66 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$144,337.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$38,680.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$47,063.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 3 | \$187,356.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 14 | \$671,434.45 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$125,387.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 11 | \$655,195.46 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 31 | \$2,191,681.58 | 1.42% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$90,713.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 52 | \$3,240,191.90 | 2.1% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORP | 1 | \$50,045.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 4 | \$237,198.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$59,507.19 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|-------------|----|---|
| | NEW CARLISLE FEDERAL SAVINGS BANK | | | | | | | |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$45,958.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 12 | \$720,907.13 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$51,524.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 13 | \$784,856.87 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$42,489.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$202,811.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 3 | \$167,409.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$71,638.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$64,752.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 3 | \$174,276.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 3 | \$211,908.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$83,600.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$125,009.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORNLFEDERAL CREDIT UNION | 9 | \$610,214.37 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 7 | \$445,212.21 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$69,390.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARK NATIONAL BANK | 2 | \$136,152.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 2 | \$135,630.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$155,290.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$49,379.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 14 | \$733,075.24 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$278,793.57 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$70,489.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 3 | \$144,151.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 17 | \$1,032,421.83 | 0.67% | 1 | \$65,104.31 | NA | 1 |
| | POPULAR MORTGAGE, INC | 27 | \$1,438,448.30 | 0.93% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PORT WASHINGTON STATE BANK | 1 | \$37,243.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PORTAGE COUNTY BANK | 3 | \$168,036.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$214,550.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$76,252.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 8 | \$550,169.62 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 15 | \$1,007,957.66 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$139,143.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 4 | \$199,044.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$70,292.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 1 | \$46,904.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 4 | \$145,011.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$156,679.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$128,755.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 8 | \$400,332.19 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$64,172.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 4 | \$204,694.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$65,456.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK, N.A | 2 | \$136,282.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$79,310.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 10 | \$742,521.46 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$41,870.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 5 | \$306,706.73 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 7 | \$407,810.53 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$63,834.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 4 | \$284,691.91 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC | 2 | \$154,784.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 4 | \$259,443.83 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$109,875.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 2 | \$107,379.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SHOSHONE FIRST BANK | 1 | \$74,473.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$102,784.49 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | | | | | | | |
| | SKY BANK | 11 | \$647,921.48 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 13 | \$801,040.91 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$66,408.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 11 | \$644,898.16 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 5 | \$188,167.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 5 | \$288,459.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$33,121.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$142,311.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 6 | \$394,318.96 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$67,548.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$48,981.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$166,245.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$107,286.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$39,214.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$407,229.68 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF COKATO | 2 | \$84,561.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$67,398.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$81,131.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$74,893.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 15 | \$967,766.73 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$108,285.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$67,096.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$63,695.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$74,498.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 8 | \$537,610.92 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 16 | \$888,414.81 | 0.58% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SUTTON BANK | 4 | \$220,985.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$65,595.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC | 1 | \$23,784.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 2 | \$133,124.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 2 | \$96,889.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$56,762.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 3 | \$195,330.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 9 | \$527,945.45 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$150,709.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$63,410.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 8 | \$507,719.78 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$109,634.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$45,636.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 30 | \$1,652,734.10 | 1.07% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$57,889.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$71,190.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 3 | \$130,875.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$49,091.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 3 | \$160,711.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$126,061.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 16 | \$880,654.31 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 14 | \$723,185.54 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$42,400.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 11 | \$560,663.18 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 4 | \$197,413.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$73,922.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 2 | \$134,905.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 1 | \$65,489.42 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | UNITED BANK OF UNION | 4 | \$236,605.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 14 | \$900,648.23 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$48,994.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 5 | \$271,818.26 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$31,660.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$71,251.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 27 | \$1,623,631.76 | 1.05% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 2 | \$103,217.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 1 | \$72,729.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$58,851.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$76,214.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$48,269.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$68,054.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$51,540.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WALICK AND VOLK INC | 1 | \$59,588.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 2 | \$104,246.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$203,904.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$37,666.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$87,037.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 6 | \$307,349.82 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$76,753.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$441,822.12 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$109,965.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 2 | \$132,659.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 6 | \$334,059.28 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$72,168.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 30 | \$1,622,891.63 | 1.05% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK | 1 | \$65,791.48 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| | | AND TRUST COMPANY | | | | | | | |
| | | Unavailable | 533 | \$32,499,145.34 | 21.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,620 | \$154,436,451.84 | 100% | 1 | \$65,104.31 | | 1 |
| 31416VRP1 | | ALLIED HOME MORTGAGE CORPORATION | 1 | \$187,537.72 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$411,749.36 | 1% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 1 | \$217,050.36 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | BAY GULF CREDIT UNION | 1 | \$234,203.19 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | BAYVIEW FINANCIAL, L.P | 1 | \$265,146.19 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | BUSEY BANK | 1 | \$225,472.11 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$303,171.29 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 9 | \$2,205,206.48 | 5.36% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 21 | \$4,314,827.98 | 10.5% | 0 | \$0.00 | NA | 0 |
| | | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 6 | \$1,216,524.86 | 2.96% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$172,975.89 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYPLACE MORTGAGE, LTD | 1 | \$255,901.82 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | ENVISION CREDIT UNION | 2 | \$524,305.66 | 1.28% | 0 | \$0.00 | NA | 0 |
| | | FAIRWINDS CREDIT UNION | 2 | \$397,181.23 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$601,697.83 | 1.46% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD BANK | 1 | \$238,881.69 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | FIRST FLORIDA FUNDING CORPORATION | 4 | \$907,105.31 | 2.21% | 0 | \$0.00 | NA | 0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$490,890.25 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$205,839.63 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | FLORIDA CREDIT UNION | 1 | \$174,558.75 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE CORPORATION | 1 | \$183,890.95 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE, LLC | 3 | \$559,036.39 | 1.36% | 0 | \$0.00 | NA | 0 |
| | | GTE FEDERAL CREDIT UNION | 7 | \$1,594,929.26 | 3.88% | 0 | \$0.00 | NA | 0 |
| | | HARBOR FEDERAL SAVINGS BANK | 7 | \$1,599,134.90 | 3.89% | 0 | \$0.00 | NA | 0 |
| | | HAYHURST MORTGAGE, INC | 2 | \$569,569.00 | 1.39% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$213,043.60 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 14 | \$3,371,969.75 | 8.2% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$184,395.75 | 0.45% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT NATIONAL BANK | 2 | \$374,880.73 | 0.91% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$254,201.53 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC | 1 | \$210,981.39 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$174,105.85 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$369,033.51 | 0.9% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$656,368.39 | 1.6% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$404,313.93 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$603,638.61 | 1.47% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$246,661.56 | 0.6% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 8 | \$1,975,443.41 | 4.81% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$240,044.65 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC | 1 | \$274,505.31 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 6 | \$1,426,312.97 | 3.47% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$389,386.39 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 10 | \$1,927,013.57 | 4.69% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 1 | \$195,713.14 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$173,335.58 | 0.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$9,390,057.74 | 22.82% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$41,112,195.46 | 100% | 0 | \$0.00 | | 0 |
| 31416VRQ9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$369,979.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 5 | \$1,017,431.70 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$336,205.68 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AEA FEDERAL CREDIT UNION | 4 | \$920,200.93 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 15 | \$3,353,616.30 | 1.35% | 0 | \$0.00 | NA | 0 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$286,397.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$631,757.62 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$177,379.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$393,070.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$385,943.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$2,282,346.27 | 0.92% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 5 | \$1,402,298.47 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC | 1 | \$162,543.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$179,883.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$227,693.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 21 | \$4,105,895.29 | 1.65% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$211,232.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | \$224,516.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$326,737.93 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 16 | \$3,307,359.46 | 1.33% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A | 1 | \$169,190.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$188,335.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$179,464.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$566,290.26 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 9 | \$1,765,382.98 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$420,772.10 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$209,831.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$328,465.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$223,219.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$291,379.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$177,298.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$957,160.34 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$169,434.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 10 | \$1,875,817.83 | 0.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | BLACKHAWK CREDIT UNION | 1 | \$194,396.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$259,875.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,258,917.47 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 4 | \$826,118.15 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 2 | \$340,890.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 7 | \$1,646,302.52 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$777,602.84 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$192,725.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$271,638.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 3 | \$523,359.34 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$399,063.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$597,748.41 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 14 | \$3,811,858.33 | 1.53% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$208,184.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$174,874.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$1,265,770.87 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$183,917.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS TRUST BANK MORTGAGE SERVICES INC | 1 | \$164,013.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 1 | \$166,626.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$225,435.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CLARKE COUNTY STATE BANK | 1 | \$178,115.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$174,538.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$191,867.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$289,029.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA NATIONAL INC | 1 | \$182,311.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$277,884.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT | 2 | \$461,789.61 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | COMMUNITY SECURITY BANK | 1 | \$213,458.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$166,771.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO | 1 | \$220,879.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 8 | \$1,550,964.97 | 0.62% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 39 | \$8,324,755.82 | 3.35% | 0 | \$0.00 | NA | 0 |
| | DPS CREDIT UNION | 1 | \$187,993.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$183,897.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$251,826.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$174,523.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$197,146.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$186,262.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$186,789.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$171,629.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$209,181.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 3 | \$579,338.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$448,817.97 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$188,505.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$272,491.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$203,948.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$195,705.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$608,895.95 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$184,243.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$170,943.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$513,704.09 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$192,646.59 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|
| | FIRST FINANCIAL BANK | 2 | \$378,510.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$677,661.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 106 | \$22,675,237.23 | 9.12% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 11 | \$2,021,819.61 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$955,488.57 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$175,371.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 6 | \$1,362,952.99 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$440,852.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$202,082.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$169,878.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,051,276.17 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 1 | \$230,745.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 31 | \$6,890,514.22 | 2.77% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$195,994.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$175,664.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$253,816.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$267,672.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 4 | \$985,181.87 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$348,889.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GEORGIA TELCO CREDIT UNION | 2 | \$377,828.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 5 | \$1,076,655.08 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 3 | \$675,487.15 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$425,920.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$392,043.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$657,136.10 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$614,691.56 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$213,137.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,538,481.49 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GULF WINDS FEDERAL CREDIT UNION | 2 | \$373,476.13 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|
| | HANNIBAL NATIONAL BANK | 2 | \$374,828.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 5 | \$944,583.66 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC | 2 | \$759,425.11 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC | 1 | \$270,929.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 3 | \$540,004.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 3 | \$530,127.79 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$213,148.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 11 | \$2,656,049.78 | 1.07% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$1,162,249.87 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 3 | \$604,720.79 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$615,159.75 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 11 | \$2,438,849.88 | 0.98% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$578,555.81 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$184,085.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$517,447.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$371,725.64 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$887,188.04 | 0.36% | 0 | \$0.00 | NA | 0 |
| | JAX NAVY FEDERAL CREDIT UNION | 1 | \$160,905.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 2 | \$557,866.90 | 0.22% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$526,104.95 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 4 | \$812,265.47 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$349,723.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$199,044.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$377,742.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$786,305.79 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$172,620.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 49 | \$12,257,744.90 | 4.93% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT | 1 | \$189,144.27 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | MCCUE MORTGAGE COMPANY, THE | 9 | \$1,908,790.82 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 8 | \$1,904,665.82 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$257,393.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,349,116.36 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$173,926.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$517,803.61 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$283,606.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 2 | \$419,590.85 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 9 | \$1,971,913.77 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$203,554.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$227,685.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$225,940.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$245,417.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$371,077.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 2 | \$364,238.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$221,914.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 16 | \$3,498,299.49 | 1.41% | 0 | \$0.00 | NA | 0 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$215,722.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 7 | \$1,406,038.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 13 | \$2,486,625.97 | 1% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,359,711.52 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 1 | \$180,500.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$176,948.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$589,321.02 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 3 | \$563,134.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$208,181.08 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ONE WASHINGTON FINANCIAL | 3 | \$558,174.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$173,829.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$558,932.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$372,269.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$185,028.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$388,698.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$166,087.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$637,711.92 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$199,710.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$775,236.60 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,722,982.32 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$453,204.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, NATIONAL ASSOCIATION | 1 | \$136,946.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 18 | \$3,717,846.15 | 1.5% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$197,047.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$237,151.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$192,793.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$213,501.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$691,177.47 | 0.28% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 2 | \$391,466.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$171,256.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$226,643.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$348,126.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 5 | \$922,227.72 | 0.37% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$185,754.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$443,228.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$818,007.32 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | | | |
| | SEATTLE MORTGAGE COMPANY | 1 | \$174,311.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 3 | \$576,921.73 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 1 | \$204,433.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$190,081.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$170,640.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 1 | \$248,219.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 8 | \$1,897,145.34 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$254,718.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | \$2,522,217.28 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 7 | \$1,494,486.42 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$216,092.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 5 | \$1,063,490.97 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$588,370.36 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$171,876.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 6 | \$1,073,384.12 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$182,458.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$756,723.17 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 5 | \$1,106,945.12 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$179,928.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$155,259.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 2 | \$410,011.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$170,156.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 4 | \$856,744.01 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$185,696.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$408,141.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$246,015.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT | 4 | \$1,070,337.93 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNION | | | | | | | |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$218,699.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$169,481.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 7 | \$1,463,614.64 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$279,383.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$211,244.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$261,511.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$182,999.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$194,351.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$243,320.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$802,839.56 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$234,738.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$2,208,343.71 | 0.89% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$176,223.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$193,492.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WELLS FEDERAL BANK | 1 | \$192,966.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$479,025.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$199,305.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$172,087.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$208,393.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$170,153.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$566,249.78 | 0.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 249 | \$51,997,566.06 | 20.94% | 0 | \$0.00 | NA | 0 |
| Total | | 1,158 | \$248,514,691.39 | 100% | 0 | \$0.00 | | 0 |
| 31416VRR7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$468,162.32 | 0.43% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$211,341.12 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$344,308.61 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|--------|---|--------|----|---|
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,154,995.90 | 1.07% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$436,874.63 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$664,122.23 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$173,028.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$354,929.56 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$269,641.31 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$215,751.43 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$416,128.10 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$376,197.73 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$172,543.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 11 | \$2,334,009.32 | 2.16% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$261,673.62 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 6 | \$1,703,107.89 | 1.58% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$672,715.27 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$188,149.03 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 70 | \$16,386,278.12 | 15.16% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 4 | \$777,917.50 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$180,120.70 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$331,507.58 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 5 | \$1,180,781.03 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$184,477.68 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$259,412.42 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7 | \$1,752,138.12 | 1.62% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 2 | \$515,964.76 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CIMA MORTGAGE BANKERS L.L.C | 1 | \$217,362.89 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 8 | \$1,880,464.74 | 1.74% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$179,294.80 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$517,534.64 | 0.48% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$517,743.75 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$201,658.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 5 | \$989,010.57 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$177,072.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 10 | \$2,314,285.03 | 2.14% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,883,256.75 | 1.74% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$226,914.26 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 2 | \$481,770.55 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 6 | \$1,307,460.69 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$271,757.87 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$607,261.55 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$192,080.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$212,039.85 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$398,050.46 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$410,935.31 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$177,536.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$290,115.85 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$676,951.57 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$443,948.53 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$195,888.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$443,579.73 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$406,333.80 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 20 | \$4,681,727.74 | 4.33% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$516,712.83 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$409,735.18 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$185,370.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | GMAC MORTGAGE, LLC | 1 | \$241,473.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$203,906.59 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$171,481.86 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$621,611.07 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$829,834.11 | 0.77% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$354,435.26 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$175,993.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$627,747.51 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$219,623.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$615,803.37 | 0.57% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$292,510.12 | 0.27% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$202,259.90 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$224,055.31 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$174,234.86 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 18 | \$4,313,845.99 | 3.99% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$384,551.88 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 14 | \$3,584,597.99 | 3.32% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 5 | \$1,286,043.14 | 1.19% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$194,377.78 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$240,782.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$498,998.93 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$180,121.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$2,097,606.84 | 1.94% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$288,530.39 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$184,136.23 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$430,960.77 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$477,897.32 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$865,204.16 | 0.8% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST COMMUNITY CREDIT UNION | 2 | \$445,201.54 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$172,207.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$377,781.60 | 0.35% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$186,364.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 2 | \$478,025.36 | 0.44% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$472,461.86 | 0.44% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$705,229.22 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$213,409.96 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$235,186.25 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PARK NATIONAL BANK | 1 | \$198,966.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$191,734.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$231,545.65 | 0.21% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 15 | \$3,459,189.57 | 3.2% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$188,597.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$726,920.73 | 0.67% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$885,069.16 | 0.82% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$171,312.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$179,231.99 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 6 | \$1,361,322.55 | 1.26% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$274,814.93 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$485,641.08 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$1,174,713.55 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SKY BANK | 1 | \$205,875.77 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 3 | \$593,038.84 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$314,845.10 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$189,943.11 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$978,438.01 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$239,636.23 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$254,533.59 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$195,182.80 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$182,515.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 1 | \$224,550.28 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$369,069.95 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$219,510.95 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$284,959.41 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$490,158.37 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$244,593.79 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$183,395.85 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$202,446.28 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$519,717.33 | 0.48% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 2 | \$722,890.52 | 0.67% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$365,886.70 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$189,226.01 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$178,459.39 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$898,832.75 | 0.83% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$177,530.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$456,258.02 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$202,632.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$475,085.57 | 0.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$12,325,036.53 | 11.36% | 0 | \$0.00 | NA | 0 |
| Total | | 463 | \$108,081,936.65 | 100% | 0 | \$0.00 | | 0 |
| 31416VRS5 | ADDISON AVENUE | 1 | \$260,396.21 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|
| | FEDERAL CREDIT UNION | | | | | | | |
| | ADVANTAGE BANK | 1 | \$167,641.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$716,342.35 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$168,437.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | \$202,249.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$162,729.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$195,234.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$502,080.30 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$481,709.43 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC | 1 | \$218,722.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$298,949.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 4 | \$1,068,826.99 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$174,611.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$202,956.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$382,616.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$180,433.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,928,829.30 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$338,906.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$406,305.42 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$199,961.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 4 | \$991,988.03 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$184,646.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$214,619.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 107 | \$24,747,705.59 | 12.55% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 2 | \$364,973.40 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 16 | \$4,028,237.48 | 2.04% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 2 | \$496,967.40 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$695,370.17 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$172,082.10 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CITIZENS UNION SAVINGS BANK | | | | | | | |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$375,271.45 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$227,207.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$174,969.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 5 | \$1,053,503.88 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$169,878.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$215,375.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$174,197.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EAGLE VALLEY BANK, N.A | 1 | \$192,812.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 3 | \$576,595.63 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION | 15 | \$3,263,332.84 | 1.66% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$185,932.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$197,125.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 19 | \$3,885,268.99 | 1.97% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$219,091.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$214,305.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 4 | \$900,082.99 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$329,640.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$745,683.15 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$271,601.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$170,538.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$857,983.78 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF RIVER FALLS | 1 | \$237,501.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 1 | \$398,757.17 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$176,901.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$1,403,697.30 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$240,601.27 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | GATEWAY BANK, F.S.B | 1 | \$289,960.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 3 | \$706,852.34 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 45 | \$10,218,147.34 | 5.18% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 12 | \$2,634,327.73 | 1.34% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$894,764.63 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$249,750.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC | 1 | \$361,620.10 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 1 | \$172,492.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$424,592.88 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$261,584.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$188,182.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$145,277.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$194,457.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$211,750.35 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 1 | \$278,573.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$178,651.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$290,353.33 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$339,547.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$212,055.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$250,233.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 3 | \$590,003.67 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$189,755.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$298,013.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 6 | \$1,282,410.94 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$317,296.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 1 | \$250,367.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$166,459.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SECURITY, INC | 1 | \$302,983.01 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MT. MCKINLEY BANK | 1 | \$174,950.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 43 | \$9,420,688.22 | 4.78% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$304,795.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$177,429.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$189,402.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 1 | \$165,479.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$202,283.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARK NATIONAL BANK | 2 | \$390,245.65 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$197,918.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$287,492.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$178,171.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 2 | \$610,836.01 | 0.31% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 2 | \$425,813.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 1 | \$189,638.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 3 | \$1,475,756.16 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$241,953.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$860,937.90 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$203,228.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 2 | \$357,026.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$162,919.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$199,043.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$181,424.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$189,734.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC | 1 | \$203,340.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$406,786.72 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$204,437.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$3,934,191.74 | 2% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$193,359.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$198,200.79 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | THIRD FEDERAL SAVINGS BANK | | | | | | | | |
| | TRAVIS CREDIT UNION | 5 | \$1,081,840.82 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP | 1 | \$225,598.92 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 2 | \$419,806.15 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | UNION BANK | 1 | \$207,025.25 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 1 | \$214,869.30 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$335,608.58 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$344,209.15 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 2 | \$438,152.84 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CREDIT UNION | 1 | \$224,894.13 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WESTERRA CREDIT UNION | 1 | \$173,439.78 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WOODLANDS NATIONAL BANK | 4 | \$896,634.20 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 4 | \$689,331.66 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$166,148.49 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 391 | \$90,869,323.11 | 46.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 856 | \$197,127,220.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416VRT3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$269,243.18 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$279,215.95 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$638,422.76 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$430,647.56 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | AGFIRST FARM CREDIT BANK | 1 | \$152,695.33 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$291,766.12 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$466,427.45 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$427,528.93 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AKRON | 1 | \$174,016.73 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$956,619.46 | 1.23% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$313,720.82 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 2 | \$642,048.17 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 2 | \$305,537.24 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$190,035.01 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 7 | \$1,961,235.38 | 2.52% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$351,486.70 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD | 1 | \$183,303.38 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 6 | \$1,761,083.12 | 2.27% | 0 | \$0.00 | NA | 0 |
| | CONCORD MORTGAGE CORPORATION | 1 | \$144,874.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$175,661.27 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 3 | \$611,083.45 | 0.79% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$580,512.59 | 0.75% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$419,004.60 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$221,487.06 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 9 | \$3,325,440.69 | 4.28% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,456,377.33 | 1.87% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B | 2 | \$664,949.62 | 0.86% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 3 | \$675,523.52 | 0.87% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 2 | \$737,892.40 | 0.95% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 22 | \$7,767,490.97 | 10% | 0 | \$0.00 | NA | 0 |
| | GREATER BUFFALO SAVINGS BANK | 1 | \$166,472.95 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD | 2 | \$575,195.21 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,655,242.57 | 2.13% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$157,375.37 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$235,514.13 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 3 | \$982,693.75 | 1.26% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | LYONS MORTGAGE SERVICES, INC | 10 | \$3,912,621.87 | 5.03% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 1 | \$228,727.35 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$364,254.59 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 21 | \$4,461,849.82 | 5.74% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 23 | \$6,859,942.60 | 8.83% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$357,621.76 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$1,536,722.33 | 1.98% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$576,044.38 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NBT BANK, N.A | 1 | \$152,987.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$383,408.23 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$318,703.47 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 1 | \$189,211.62 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC | 1 | \$367,809.74 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC | 2 | \$394,609.74 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,278,308.54 | 1.64% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 7 | \$2,197,606.86 | 2.83% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 21 | \$4,264,206.06 | 5.49% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$380,074.40 | 0.49% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$352,498.74 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 9 | \$2,270,036.72 | 2.92% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$255,981.31 | 0.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$16,261,208.46 | 20.93% | 0 | \$0.00 | NA | 0 |
| Total | | 284 | \$77,712,261.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VRU0 | BANCO BILBAO VIZCAYA ARGENTARIA | 21 | \$3,681,913.62 | 3.68% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 221 | \$46,997,835.93 | 47.03% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$153,358.14 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | BANCO SANTANDER PUERTO RICO | 53 | \$11,052,309.10 | 11.06% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N. A | 1 | \$181,848.83 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC | 7 | \$1,607,612.09 | 1.61% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 25 | \$4,311,423.38 | 4.31% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 27 | \$5,309,905.06 | 5.31% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 13 | \$2,888,986.45 | 2.89% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 2 | \$485,544.14 | 0.49% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$2,112,984.40 | 2.11% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 5 | \$917,229.06 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 29 | \$5,038,144.27 | 5.04% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 9 | \$1,747,560.47 | 1.75% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$268,815.58 | 0.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$13,176,737.67 | 13.2% | 0 | \$0.00 | NA | 0 |
| Total | | 487 | \$99,932,208.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VRV8 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 55 | \$11,525,343.02 | 25.07% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 83 | \$18,684,972.75 | 40.64% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 2 | \$495,640.92 | 1.08% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC | 6 | \$946,341.92 | 2.06% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 3 | \$655,627.89 | 1.43% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 4 | \$849,467.81 | 1.85% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$364,232.81 | 0.79% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 6 | \$1,206,380.65 | 2.62% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 6 | \$1,325,339.35 | 2.88% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 13 | \$2,957,766.94 | 6.43% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 4 | \$970,810.23 | 2.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,993,715.66 | 13.04% | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$45,975,639.95 | 100% | 0 | \$0.00 | | 0 |
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|-----------|---|---|----------------|-------|---|--------|----|---|
| 31416VRW6 | ALLIANCE BANK | 2 | \$467,563.42 | 2.54% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 8 | \$1,710,854.81 | 9.3% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 4 | \$942,255.02 | 5.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$451,719.52 | 2.46% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$270,349.06 | 1.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$239,871.65 | 1.3% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$197,518.77 | 1.07% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$219,026.22 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$212,089.33 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$404,468.83 | 2.2% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$267,682.65 | 1.45% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$245,264.08 | 1.33% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$182,332.53 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$245,455.40 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$450,707.62 | 2.45% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$260,671.30 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$374,666.56 | 2.04% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$224,709.04 | 1.22% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$309,676.45 | 1.68% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$651,163.39 | 3.54% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$200,820.93 | 1.09% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$1,190,496.44 | 6.47% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$194,877.91 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$814,488.74 | 4.43% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 5 | \$1,136,973.44 | 6.18% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$643,906.72 | 3.5% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC | 1 | \$204,220.38 | 1.11% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 4 | \$951,212.74 | 5.17% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$578,694.17 | 3.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | TEXAS STATE BANK | 1 | \$195,881.79 | 1.06% | 0 | \$0.00 | NA | 0 |
| | TRUSTTEXAS BANK, SSB | 1 | \$175,931.34 | 0.96% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$171,844.85 | 0.93% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$226,764.08 | 1.23% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 2 | \$527,946.24 | 2.87% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$195,474.29 | 1.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,661,039.79 | 14.48% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$18,398,619.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VRX4 | AMSOUTH BANK | 3 | \$251,725.88 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 19 | \$1,796,043.22 | 3.34% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$95,425.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$80,033.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$94,348.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 20 | \$1,913,504.04 | 3.56% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$96,032.85 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 1 | \$84,485.87 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 5 | \$469,288.26 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$98,022.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 18 | \$1,628,073.08 | 3.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$295,633.14 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$92,973.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 16 | \$1,576,679.44 | 2.93% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$84,019.85 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 1 | \$86,908.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE DEDICATED CHANNEL | 6 | \$487,348.42 | 0.91% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 27 | \$2,528,356.60 | 4.7% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 102 | \$9,689,929.82 | 18.01% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$75,352.24 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PINNACLE FINANCIAL CORPORATION | | | | | | | |
| | PULTE MORTGAGE, L.L.C | 1 | \$91,674.47 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$198,449.22 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 6 | \$523,940.22 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 4 | \$341,882.05 | 0.64% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 1 | \$86,540.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 63 | \$5,678,708.65 | 10.55% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 48 | \$4,289,244.26 | 7.97% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 6 | \$566,437.02 | 1.05% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 6 | \$513,480.52 | 0.95% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 3 | \$297,007.96 | 0.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 210 | \$19,702,990.20 | 36.59% | 0 | \$0.00 | NA | 0 |
| Total | | 579 | \$53,814,540.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VRY2 | 1ST TRUST BANK FOR SAVINGS | 2 | \$230,926.16 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$118,387.19 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$341,968.99 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$118,023.41 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$121,433.49 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$240,699.21 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$121,970.69 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$120,863.44 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$113,989.61 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$113,836.87 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 8 | \$933,330.04 | 2.16% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 7 | \$815,593.99 | 1.89% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$344,651.91 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$347,706.30 | 0.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | BANK OF AMERICA NA | 1 | \$116,338.14 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$109,723.32 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$117,326.41 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$118,444.75 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$349,121.06 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$122,407.79 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$111,142.42 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$118,744.01 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$116,512.42 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$114,896.73 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$110,351.82 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$118,830.97 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$114,170.12 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$110,662.43 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$112,840.58 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | \$343,273.91 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$698,064.16 | 1.61% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 2 | \$227,851.11 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CIMA MORTGAGE BANKERS L.L.C | 1 | \$118,765.67 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$107,681.45 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 6 | \$657,185.84 | 1.52% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,057,440.16 | 2.45% | 0 | \$0.00 | NA | 0 |
| | CITIZENS SECURITY BANK | 1 | \$114,615.95 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$225,710.12 | 0.52% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$121,830.22 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 5 | \$583,692.81 | 1.35% | 0 | \$0.00 | NA | 0 |
| | CONCORD MORTGAGE CORPORATION | 1 | \$108,102.54 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$123,761.67 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$222,245.03 | 0.51% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | DURANT BANK AND TRUST COMPANY | 1 | \$110,586.45 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$118,114.06 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$120,839.74 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$117,930.45 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 8 | \$921,684.44 | 2.13% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 3 | \$362,510.95 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$121,597.90 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$123,430.69 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$462,102.30 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$578,105.49 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$110,908.92 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$111,975.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$113,334.36 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$117,279.83 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$576,633.92 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FIRST RELIANCE BANK | 1 | \$111,550.68 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$799,793.32 | 1.85% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$114,230.27 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 3 | \$343,155.38 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$122,678.37 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 8 | \$899,039.37 | 2.08% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$118,885.63 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 2 | \$229,888.75 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$110,021.17 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$122,778.84 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$114,576.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$114,647.91 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$122,930.90 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$116,793.56 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | | | | | | | |
| | HAYHURST MORTGAGE, INC | 1 | \$122,344.44 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$114,131.52 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$121,557.29 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 1 | \$109,245.72 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$220,078.45 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$224,497.34 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$116,171.07 | 0.27% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$120,554.57 | 0.28% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$118,828.37 | 0.27% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$118,965.51 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$581,069.68 | 1.34% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$336,345.38 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 4 | \$466,637.92 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$113,516.19 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$344,350.10 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$114,870.01 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 4 | \$470,152.70 | 1.09% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$113,595.48 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$122,147.90 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$119,570.63 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$113,311.96 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC | 1 | \$111,476.74 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$231,773.17 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$238,088.26 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$337,563.77 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$109,819.74 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$116,401.69 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$109,028.57 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$573,913.90 | 1.33% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$123,005.94 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$235,008.79 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NORTH MILWAUKEE STATE BANK | 1 | \$111,326.82 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$109,074.32 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$225,453.21 | 0.52% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$111,231.99 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$223,581.21 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$123,388.71 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 5 | \$578,507.19 | 1.34% | 0 | \$0.00 | NA | 0 |
| | PARK NATIONAL BANK | 1 | \$110,704.43 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$118,767.49 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$119,921.92 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$114,282.44 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$121,770.15 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$119,801.15 | 0.28% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$232,320.97 | 0.54% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 1 | \$111,742.52 | 0.26% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$116,643.44 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$114,603.52 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$110,935.33 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$121,665.02 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$340,382.92 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$114,646.81 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | RABOBANK, N.A | 2 | \$242,275.21 | 0.56% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$118,830.96 | 0.27% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$237,065.63 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$238,011.79 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 5 | \$580,282.49 | 1.34% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$118,858.77 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$115,685.79 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$109,773.72 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$113,072.61 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC | 1 | \$119,292.07 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$110,042.99 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SOUTH CENTRAL BANK, N.A | 1 | \$121,899.21 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$229,635.41 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 2 | \$233,058.14 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$120,839.74 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$111,223.45 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$114,944.18 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 3 | \$347,230.46 | 0.8% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$461,298.64 | 1.07% | 0 | \$0.00 | NA | 0 |
| | THE OCULINA BANK | 1 | \$117,757.20 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$238,496.70 | 0.55% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$110,905.26 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$118,830.97 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$111,663.26 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$118,782.97 | 0.27% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 2 | \$235,997.82 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$112,125.10 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE | 1 | \$119,048.92 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | COMPANY | | | | | | | | |
| | VANDYK MORTGAGE CORPORATION | 1 | \$118,738.75 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$117,895.18 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$115,805.79 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$359,399.31 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 80 | \$9,212,816.68 | 21.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 374 | \$43,233,479.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416VRZ9 | ARVEST MORTGAGE COMPANY | 8 | \$910,748.80 | 2.7% | 0 | \$0.00 | NA | 0 | |
| | CENDANT-DEDICATED CHANNEL | 2 | \$199,595.52 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 1 | \$114,248.79 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC | 14 | \$1,585,420.38 | 4.71% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$108,152.23 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE SERVICES | 1 | \$96,010.87 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 4 | \$457,972.14 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 2 | \$221,651.48 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 8 | \$943,119.51 | 2.8% | 0 | \$0.00 | NA | 0 | |
| | HOMESIDE DEDICATED CHANNEL | 1 | \$109,331.60 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,440,224.69 | 4.27% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 51 | \$5,833,455.56 | 17.31% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 3 | \$361,646.59 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC | 3 | \$334,923.46 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC | 1 | \$106,294.23 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 29 | \$3,185,143.15 | 9.45% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 29 | \$2,944,339.55 | 8.74% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$323,166.84 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2 | \$203,429.77 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES | 3 | \$353,253.76 | 1.05% | 0 | \$0.00 | NA | 0 | |

| | | CORP | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 123 | \$13,864,288.23 | 41.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 302 | \$33,696,417.15 | 100% | 0 | \$0.00 | | 0 |
| 31416VS21 | | ABACUS FEDERAL SAVINGS BANK | 1 | \$311,502.41 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | \$2,642,470.15 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | AEA FEDERAL CREDIT UNION | 2 | \$370,302.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$222,764.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | AGFIRST FARM CREDIT BANK | 1 | \$94,911.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$215,222.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,096,680.79 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 2 | \$676,626.10 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FIRST CREDIT UNION | 3 | \$726,236.80 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$371,212.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 11 | \$2,733,326.11 | 0.98% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK, F.S.B | 2 | \$376,701.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$194,575.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 3 | \$638,293.14 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED MORTGAGE INC | 1 | \$201,971.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9 | \$2,216,021.80 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 3 | \$776,548.59 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA NA | 8 | \$2,248,135.91 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | BANK OF HAWAII | 6 | \$2,232,394.69 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | BANK OF MISSISSIPPI | 1 | \$113,865.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | BANK OF NEWPORT | 1 | \$182,534.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE CASCADES | 3 | \$742,541.85 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,511,210.91 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | BANKERS FINANCIAL GROUP INC | 1 | \$394,856.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | BANKFINANCIAL FSB | 1 | \$202,223.74 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | BAXTER CREDIT UNION | 2 | \$536,681.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$191,539.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$356,285.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$683,941.50 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 1 | \$73,797.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$2,309,329.27 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$311,923.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C | 1 | \$152,243.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$74,637.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$273,590.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 3 | \$878,208.17 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$186,174.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$303,258.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$170,272.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$583,707.98 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$204,151.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$52,667.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$192,393.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$432,795.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$309,856.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 5 | \$1,222,426.12 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 43 | \$12,022,347.16 | 4.29% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 1 | \$150,572.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$342,546.91 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$241,994.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$286,964.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$783,603.36 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, | 2 | \$429,985.79 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | LLC | | | | | | | |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$284,710.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$884,836.30 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$297,207.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONCORD MORTGAGE CORPORATION | 2 | \$464,673.05 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$138,505.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 13 | \$2,780,605.86 | 0.99% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 29 | \$6,354,319.65 | 2.27% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$676,760.97 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DPS CREDIT UNION | 1 | \$220,589.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$476,080.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$640,508.34 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 8 | \$2,624,407.50 | 0.94% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$197,655.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$313,900.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 6 | \$1,003,743.18 | 0.36% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$334,419.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$224,167.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 21 | \$4,868,059.51 | 1.74% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$176,896.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$893,788.62 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$248,363.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$553,984.42 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 7 | \$1,872,972.35 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$6,246,313.82 | 2.23% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$966,172.20 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$529,814.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$571,006.28 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$180,217.23 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK AND TRUST COMPANY | | | | | | | |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$176,755.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$192,084.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 19 | \$4,199,617.51 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$346,706.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 6 | \$1,530,611.52 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP | 6 | \$1,251,941.95 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 25 | \$7,150,771.85 | 2.55% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 4 | \$965,407.78 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$104,318.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 8 | \$2,144,276.11 | 0.77% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 8 | \$2,042,981.07 | 0.73% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 6 | \$1,721,236.72 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 15 | \$3,676,555.97 | 1.31% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC | 5 | \$1,350,448.80 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$262,518.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$190,880.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$223,312.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$187,896.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$253,372.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$376,917.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$429,895.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$746,319.44 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,328,425.40 | 0.47% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$231,961.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$228,818.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$45,251.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$168,344.75 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$302,289.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC | 1 | \$302,594.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$247,581.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$170,415.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 53 | \$12,040,840.86 | 4.3% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 29 | \$7,801,338.46 | 2.78% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$176,226.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 44 | \$11,176,706.91 | 3.99% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 1 | \$344,022.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$592,149.42 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$381,480.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC | 2 | \$432,213.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$286,813.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$43,151.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 4 | \$808,364.92 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 6 | \$1,631,642.94 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 1 | \$84,085.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,099,867.28 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$446,348.84 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 2 | \$436,291.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$183,037.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 1 | \$242,699.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 93 | \$21,448,766.10 | 7.65% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 4 | \$1,401,118.69 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$444,535.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$269,145.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL | 1 | \$205,129.40 | 0.07% | 0 | \$0.00 | NA | 0 |

| | BANK | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MISSION FEDERAL CREDIT UNION | 1 | \$302,965.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 2 | \$175,009.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$58,277.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 8 | \$1,816,398.23 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$392,735.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 1 | \$56,021.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$251,573.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 25 | \$5,610,943.59 | 2% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 16 | \$3,718,697.95 | 1.33% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$383,479.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 2 | \$340,483.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 2 | \$406,848.39 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 3 | \$492,245.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST COMMUNITY CREDIT UNION | 2 | \$567,414.45 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$210,091.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 8 | \$2,516,710.84 | 0.9% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$389,813.14 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$176,860.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OPTEUM GROUP | 1 | \$236,222.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$574,557.74 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$329,059.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$1,188,706.71 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 2 | \$397,489.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$243,391.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$442,710.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 1 | \$28,254.07 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PHH MORTGAGE CORPORATION | 4 | \$960,220.11 | 0.34% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 18 | \$3,770,708.30 | 1.35% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$233,154.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 1 | \$18,827.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$257,228.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$880,557.76 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 1 | \$312,550.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 5 | \$1,714,986.96 | 0.61% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 2 | \$356,471.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 11 | \$2,927,691.86 | 1.04% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$469,483.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$301,409.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$30,595.31 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 2 | \$520,447.92 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$197,745.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$339,771.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$51,619.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$304,589.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC | 5 | \$1,289,484.51 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$223,872.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$326,019.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTH CENTRAL BANK, N.A | 1 | \$265,574.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$184,726.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$2,668,156.24 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 4 | \$1,100,223.32 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 6 | \$1,306,935.74 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$305,959.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$841,600.45 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$58,954.56 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | STANDARD MORTGAGE CORPORATION | | | | | | | |
| | STATE BANK OF THE LAKES | 2 | \$478,791.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC | 1 | \$199,312.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$232,874.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 10 | \$1,968,103.39 | 0.7% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$182,353.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$260,399.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$294,259.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 2 | \$414,358.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$179,965.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$176,528.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$223,687.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,099,931.63 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 10 | \$2,723,196.61 | 0.97% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$180,362.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 2 | \$431,147.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 1 | \$270,152.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 2 | \$83,284.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP | 2 | \$406,953.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$392,776.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$1,099,149.03 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$316,039.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 1 | \$289,343.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4 | \$1,119,581.31 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$305,352.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$613,395.76 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 6 | \$2,177,400.50 | 0.78% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT | 4 | \$856,132.48 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNION | | | | | | | |
| | WILMINGTON TRUST COMPANY | 1 | \$180,283.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$251,660.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 6 | \$1,689,325.36 | 0.6% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$53,828.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 186 | \$42,811,912.03 | 15.29% | 0 | \$0.00 | NA | 0 |
| Total | | 1,166 | \$280,290,570.38 | 100% | 0 | \$0.00 | | 0 |
| 31416VS39 | ABACUS FEDERAL SAVINGS BANK | 2 | \$676,826.02 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$2,054,884.82 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 6 | \$1,438,105.75 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$192,353.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 28 | \$7,638,512.21 | 2.55% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 4 | \$788,555.30 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$435,265.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$769,225.64 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 16 | \$4,917,972.65 | 1.64% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$225,279.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 8 | \$1,627,646.41 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,449,532.49 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$273,706.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 17 | \$6,092,210.57 | 2.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 8 | \$2,210,414.60 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 8 | \$1,978,732.23 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE ROCKIES, N.A | 1 | \$181,074.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$170,193.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,603,355.74 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$485,925.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$317,246.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$1,247,480.46 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$332,684.66 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | BAY FEDERAL CREDIT UNION | | | | | | | |
| | BLACKHAWK STATE BANK | 1 | \$170,835.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$351,133.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 18 | \$5,143,462.94 | 1.72% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$249,249.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$177,003.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$197,556.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL JERSEY FEDERAL CREDIT UNION | 2 | \$423,554.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$341,164.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$188,573.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$363,272.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$196,780.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$565,373.71 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$409,119.14 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 98 | \$28,326,102.12 | 9.45% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$181,441.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$40,258.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 18 | \$4,035,138.39 | 1.35% | 0 | \$0.00 | NA | 0 |
| | CITIZENS SECURITY BANK | 2 | \$548,409.05 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$375,128.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$344,380.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 8 | \$2,518,067.50 | 0.84% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$178,371.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$228,547.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 22 | \$5,899,138.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 5 | \$1,442,395.25 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 5 | \$966,969.46 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION OF COLORADO | 2 | \$602,382.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$194,079.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 4 | \$1,064,942.88 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CU WEST MORTGAGE, INC | 1 | \$191,676.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DB STRUCTURED PRODUCTS, INC | 1 | \$173,003.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$407,365.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 17 | \$3,632,694.25 | 1.21% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 10 | \$2,327,770.52 | 0.78% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 6 | \$1,313,893.10 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$228,916.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 17 | \$4,559,892.27 | 1.52% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$275,309.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 3 | \$824,179.43 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ENSIGN FEDERAL CREDIT UNION | 2 | \$423,087.84 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 3 | \$691,497.41 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$213,214.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 21 | \$4,954,233.15 | 1.65% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$280,789.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$346,085.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$218,849.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$920,076.79 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 2 | \$545,184.73 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$205,040.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$882,644.31 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$1,520,530.37 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$1,044,261.25 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$197,315.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$1,435,305.21 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$614,296.42 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST PLACE BANK | 12 | \$2,736,093.01 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$212,178.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$230,724.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$1,220,389.49 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$268,700.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$180,500.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP | 1 | \$208,233.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 9 | \$3,339,079.30 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 3 | \$890,734.65 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$907,700.62 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B | 6 | \$2,092,017.30 | 0.7% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$188,649.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 5 | \$1,583,340.35 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$1,297,350.37 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC | 2 | \$537,641.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$1,108,872.38 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 3 | \$570,887.62 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 2 | \$604,161.45 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$224,320.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 4 | \$978,415.22 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 9 | \$2,099,703.26 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$707,497.93 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,265,353.47 | 0.42% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$459,956.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 3 | \$954,752.57 | 0.32% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$334,281.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$305,600.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 27 | \$6,419,137.24 | 2.14% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 23 | \$7,007,833.59 | 2.34% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | LAKE MICHIGAN CREDIT UNION | 1 | \$171,915.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$180,306.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC | 1 | \$343,335.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$251,152.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$173,132.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 15 | \$3,901,332.09 | 1.3% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$465,626.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$340,779.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$409,724.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 10 | \$2,394,450.12 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD SAVINGS BANK | 1 | \$351,031.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARLBOROUGH CO-OPERATIVE BANK | 1 | \$230,908.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$247,314.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$693,172.30 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 1 | \$232,359.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 31 | \$7,444,180.56 | 2.48% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$229,647.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 16 | \$4,915,779.84 | 1.64% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$873,331.18 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$524,217.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$337,110.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$916,310.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$324,333.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC | 2 | \$394,649.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$554,109.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$284,645.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$391,743.92 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | | | | | | | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 6 | \$1,324,934.86 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$175,135.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$202,960.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 6 | \$1,589,054.15 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$493,504.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 27 | \$6,917,676.08 | 2.31% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 20 | \$4,931,770.47 | 1.65% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$196,591.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTH MILWAUKEE STATE BANK | 1 | \$189,105.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST COMMUNITY CREDIT UNION | 2 | \$380,773.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,888,379.57 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$611,564.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$221,522.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$183,812.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$309,755.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$937,362.38 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 10 | \$2,924,530.58 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PARK NATIONAL BANK | 1 | \$248,337.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$405,702.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$293,804.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 2 | \$569,638.64 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$383,365.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$275,411.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$823,395.19 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$693,141.16 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | POLISH & SLAVIC FEDERAL CREDIT UNION | | | | | | | |
| | PRIMARY MORTGAGE CORPORATION | 2 | \$347,078.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$301,286.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$689,647.72 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 10 | \$3,161,435.12 | 1.05% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$315,927.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$915,166.99 | 0.31% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$395,197.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$340,324.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 7 | \$1,841,701.52 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 7 | \$2,069,331.89 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$198,330.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC | 5 | \$1,087,563.63 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 39 | \$10,902,712.76 | 3.64% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$68,264.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 6 | \$1,799,595.97 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SHOSHONE FIRST BANK | 3 | \$676,838.16 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SKY BANK | 2 | \$484,232.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$198,112.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTH CENTRAL BANK, N.A | 2 | \$480,253.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 4 | \$959,293.75 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$637,816.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$258,734.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$434,554.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 4 | \$791,845.07 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$267,626.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$978,554.35 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$215,761.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$179,429.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$404,124.66 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 11 | \$2,769,646.53 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 2 | \$985,013.48 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 4 | \$1,092,050.75 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$187,212.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$342,449.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$3,375,410.20 | 1.13% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$241,851.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 5 | \$1,079,169.75 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$244,760.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$25,259.06 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 7 | \$1,823,913.02 | 0.61% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 1 | \$221,993.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$201,895.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$192,869.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 3 | \$838,300.18 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$118,125.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 8 | \$2,029,735.10 | 0.68% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$786,596.49 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$218,800.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$226,271.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$832,140.99 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 3 | \$743,948.84 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$748,845.59 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4 | \$1,385,282.06 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$2,319,596.09 | 0.77% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$341,533.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$225,313.03 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WELLS FARGO BANK, N.A | 2 | \$623,698.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$198,873.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 7 | \$1,996,690.39 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 9 | \$2,735,115.59 | 0.91% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$221,656.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$355,155.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$253,725.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 2 | \$579,854.59 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$355,482.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$216,223.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$22,322,108.32 | 7.46% | 0 | \$0.00 | NA | 0 |
| Total | | 1,119 | \$299,796,378.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VS47 | ARVEST MORTGAGE COMPANY | 3 | \$633,301.54 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$47,532.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$204,816.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 38 | \$8,503,605.48 | 5.94% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 3 | \$1,431,439.15 | 1% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 28 | \$7,540,455.00 | 5.27% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$187,753.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 4 | \$882,341.46 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$357,422.95 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$524,437.80 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 17 | \$3,670,965.56 | 2.56% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$2,893,562.21 | 2.02% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 165 | \$41,900,196.34 | 29.26% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 6 | \$1,487,931.03 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$491,660.45 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$232,090.87 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$399,285.16 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,650,220.48 | 1.85% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 4 | \$1,036,728.13 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$129,747.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 3 | \$1,607,347.28 | 1.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 264 | \$66,391,524.49 | 46.37% | 0 | \$0.00 | NA | 0 |
| Total | | 567 | \$143,204,365.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VS54 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$201,872.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$391,987.71 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$190,098.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$455,965.93 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$611,722.54 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$1,408,180.24 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$171,068.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$807,700.85 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$107,295.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$99,451.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$75,773.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$276,180.60 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$430,061.60 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$405,152.72 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BAYVIEW FINANCIAL, L.P | 1 | \$305,594.82 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$2,164,073.41 | 1.52% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$328,628.01 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$266,098.20 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$234,239.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 2 | \$579,385.77 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 13 | \$3,615,683.53 | 2.54% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$174,657.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO | 1 | \$169,678.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$556,271.11 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$241,319.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$242,397.58 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 29 | \$6,214,639.61 | 4.37% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC | 1 | \$189,080.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$188,084.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$225,492.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 3 | \$828,853.87 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$741,977.09 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 7 | \$1,379,123.29 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$545,022.76 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$188,663.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$177,866.49 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$344,725.87 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$6,480,262.98 | 4.56% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$198,763.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$389,885.57 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 2 | \$552,717.82 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$353,518.11 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP | 9 | \$1,896,994.42 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$1,194,246.95 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$239,257.68 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 4 | \$885,929.74 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 17 | \$4,118,099.01 | 2.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | GMAC MORTGAGE, LLC | 6 | \$1,530,487.70 | 1.08% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$184,934.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 7 | \$1,700,809.31 | 1.2% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,007,992.16 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$254,291.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$276,019.90 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 1 | \$173,046.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$187,334.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$243,688.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INDUSTRIAL BANK, NA | 1 | \$334,626.34 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$311,981.92 | 0.22% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$174,241.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 30 | \$7,268,390.36 | 5.11% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$798,599.17 | 0.56% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 6 | \$1,593,312.38 | 1.12% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$339,825.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$235,185.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$191,272.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$512,855.78 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | \$45,584.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$189,067.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 1 | \$215,359.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 17 | \$3,831,735.69 | 2.69% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$231,572.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 22 | \$5,306,690.74 | 3.73% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$467,640.06 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - | 7 | \$1,667,258.08 | 1.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | DEDICATED CHANNEL | | | | | | | |
| | NEW ALLIANCE BANK | 1 | \$252,312.86 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$32,352.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST COMMUNITY CREDIT UNION | 2 | \$545,524.05 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$169,683.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 10 | \$3,016,582.24 | 2.12% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 9 | \$2,317,618.99 | 1.63% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$403,152.25 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$170,767.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$130,337.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 2 | \$634,303.73 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$392,757.93 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, NATIONAL ASSOCIATION | 1 | \$30,929.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,097,072.98 | 0.77% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 1 | \$188,453.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$327,757.54 | 0.23% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$290,612.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 2 | \$299,600.28 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$383,477.32 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$186,321.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$650,350.34 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC | 4 | \$847,531.39 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 1 | \$44,190.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 3 | \$549,167.53 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 4 | \$911,413.79 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SOUTH CENTRAL BANK, N.A | 1 | \$245,003.46 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$342,150.33 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$2,123,501.92 | 1.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | ST. MARYS BANK | 6 | \$1,370,869.89 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$257,524.57 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC | 1 | \$241,020.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$162,828.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$240,203.78 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 14 | \$3,506,252.56 | 2.47% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$91,972.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$240,203.78 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 5 | \$1,470,867.64 | 1.03% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$171,137.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 2 | \$491,040.96 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$219,666.28 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$242,403.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$197,635.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$173,022.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$694,040.38 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$197,759.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 9 | \$2,356,797.98 | 1.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 185 | \$42,122,309.68 | 29.68% | 0 | \$0.00 | NA | 0 |
| Total | | 607 | \$142,213,032.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VS62 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$214,689.45 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$174,107.77 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$173,764.07 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$806,092.77 | 1.03% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$189,597.56 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$411,662.08 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$492,822.19 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$35,674.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$525,013.84 | 0.67% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|--------|---|--------|----|---|
| | BANK OF HAWAII | 2 | \$470,209.92 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$181,459.98 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 8 | \$1,704,254.21 | 2.17% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$409,049.19 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$192,747.62 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$296,526.56 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$218,338.57 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$176,547.35 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$361,936.97 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 31 | \$8,759,602.96 | 11.18% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$212,498.50 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS SECURITY BANK | 2 | \$362,162.68 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$501,442.12 | 0.64% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$198,489.70 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 3 | \$852,947.92 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$794,779.31 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$626,602.31 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$408,042.81 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$701,812.25 | 0.9% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$282,542.81 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$760,865.35 | 0.97% | 0 | \$0.00 | NA | 0 |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$211,719.09 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$198,231.81 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$1,095,414.63 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$220,990.37 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$610,196.69 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$142,010.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$158,564.02 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$985,258.38 | 1.26% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,180,091.08 | 1.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | | | | | | | |
| | FIRSTBANK PUERTO RICO | 2 | \$473,136.05 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP | 1 | \$236,107.19 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$194,299.16 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$195,299.55 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B | 1 | \$186,902.21 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 2 | \$436,818.55 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$197,738.96 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$269,937.94 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$593,822.76 | 0.76% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$206,373.93 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 4 | \$912,825.08 | 1.16% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,115,076.62 | 1.42% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$159,504.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LINCOLN STATE BANK | 1 | \$193,627.56 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$414,505.09 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$200,649.37 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$950,017.16 | 1.21% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD SAVINGS BANK | 1 | \$385,835.92 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$274,138.67 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$197,008.79 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 3 | \$782,797.43 | 1% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$936,995.07 | 1.2% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$223,650.43 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$369,173.42 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$224,229.16 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$354,417.94 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$181,240.93 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 22 | \$6,052,182.62 | 7.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$2,315,329.04 | 2.95% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$693,303.80 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$243,955.48 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 10 | \$2,511,351.66 | 3.2% | 0 | \$0.00 | NA | 0 |
| | PARK NATIONAL BANK | 1 | \$305,616.67 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$98,402.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$225,598.92 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$195,779.36 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$178,819.08 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$193,298.04 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 2 | \$656,668.42 | 0.84% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$563,997.48 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$219,562.22 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$217,856.77 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$230,951.46 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$379,568.40 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC | 1 | \$236,454.26 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,386,381.53 | 3.04% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 3 | \$997,151.76 | 1.27% | 0 | \$0.00 | NA | 0 |
| | SHOREBANK | 1 | \$222,909.15 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SHOSHONE FIRST BANK | 1 | \$208,014.23 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$289,099.60 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$308,771.39 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$363,962.22 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$260,972.63 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$578,628.66 | 0.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | |
| | THIRD FEDERAL SAVINGS BANK | 5 | \$966,624.02 | 1.23% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$179,892.71 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 5 | \$1,315,688.90 | 1.68% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 1 | \$259,532.41 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$374,157.36 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$649,371.69 | 0.83% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$1,038,219.02 | 1.32% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$253,177.43 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 3 | \$582,144.77 | 0.74% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$177,128.97 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$391,696.52 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$215,577.14 | 0.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$13,676,439.69 | 17.47% | 0 | \$0.00 | NA | 0 |
| Total | | 306 | \$78,379,127.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VS70 | ARVEST MORTGAGE COMPANY | 3 | \$447,364.88 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$159,486.33 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 1 | \$125,064.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 39 | \$9,884,024.93 | 12.67% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$403,476.58 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$172,367.08 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$178,493.76 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE DEDICATED CHANNEL | 9 | \$1,310,955.46 | 1.68% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 29 | \$6,975,261.92 | 8.94% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 43 | \$9,085,350.15 | 11.65% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 4 | \$881,300.88 | 1.13% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$375,762.28 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$120,377.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$2,057,424.14 | 2.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | |
| | | WASHINGTON MUTUAL BANK | 19 | \$4,020,251.19 | 5.15% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 4 | \$576,873.47 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 177 | \$41,237,715.97 | 52.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 346 | \$78,011,551.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416VS88 | | BOTTOMLINE MORTGAGE, INC | 11 | \$2,930,750.47 | 8.43% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC | 2 | \$466,518.04 | 1.34% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$288,070.22 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 2 | \$459,239.70 | 1.32% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 1 | \$173,770.72 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$256,900.47 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,627,080.32 | 4.68% | 0 | \$0.00 | NA | 0 |
| | | NEW ALLIANCE BANK | 1 | \$182,872.10 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 42 | \$9,954,832.70 | 28.65% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C | 2 | \$504,527.23 | 1.45% | 0 | \$0.00 | NA | 0 |
| | | SA MORTGAGE SERVICES, LLC | 3 | \$927,427.88 | 2.67% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE SAVINGS BANK | 1 | \$414,140.54 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 3 | \$555,152.11 | 1.6% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A | 2 | \$767,095.97 | 2.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$15,241,554.38 | 43.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$34,749,932.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416VS96 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$303,528.57 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$194,750.59 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$576,570.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$191,909.57 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 7 | \$1,894,577.07 | 2.18% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$176,504.90 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$188,397.70 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$485,721.84 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$371,176.88 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$232,508.35 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$405,050.23 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$607,143.66 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$207,633.65 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 7 | \$1,790,197.59 | 2.06% | 0 | \$0.00 | NA | 0 |
| | BAYVIEW FINANCIAL, L.P | 1 | \$340,963.53 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$361,363.78 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$276,733.87 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$171,447.62 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$182,208.55 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 22 | \$5,362,027.48 | 6.17% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$411,552.50 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$311,600.85 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$401,240.69 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$193,035.28 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$355,223.80 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$215,980.97 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$215,581.77 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 23 | \$5,321,124.22 | 6.12% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 4 | \$993,290.37 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$259,212.47 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$188,340.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$624,025.82 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$577,922.45 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 18 | \$4,651,647.08 | 5.35% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$203,814.82 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | GMAC MORTGAGE, LLC | 5 | \$1,146,881.62 | 1.32% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$843,035.62 | 0.97% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 4 | \$773,882.24 | 0.89% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$260,451.22 | 0.3% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$552,932.60 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$192,839.65 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$198,592.68 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 7 | \$1,533,755.80 | 1.76% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 8 | \$1,813,120.09 | 2.09% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13 | \$3,343,199.41 | 3.85% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$1,311,630.23 | 1.51% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$201,081.64 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$215,835.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$201,611.23 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$205,705.29 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$436,173.42 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$216,025.11 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$218,986.82 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$872,767.06 | 1% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC | 2 | \$386,742.38 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$305,940.20 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$181,653.46 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$247,605.03 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$209,228.37 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 2 | \$598,058.10 | 0.69% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$173,840.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$212,806.11 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | U. S. MORTGAGE CORP | 9 | \$1,986,667.52 | 2.29% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$185,085.53 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$383,239.23 | 0.44% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$256,335.90 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$385,497.72 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 3 | \$819,548.02 | 0.94% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$211,515.87 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 2 | \$469,007.59 | 0.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 146 | \$36,115,810.25 | 41.58% | 0 | \$0.00 | NA | 0 |
| Total | | 356 | \$86,911,097.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VSA3 | ARVEST MORTGAGE COMPANY | 21 | \$4,397,328.45 | 4.87% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$409,974.80 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$177,007.86 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 1 | \$164,994.86 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 20 | \$4,310,515.24 | 4.77% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 2 | \$524,955.46 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | \$933,318.57 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 15 | \$3,336,922.41 | 3.69% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$177,268.71 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC | 1 | \$177,008.34 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$346,121.30 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 2 | \$332,037.89 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 36 | \$8,154,514.21 | 9.03% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 3 | \$571,374.43 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 19 | \$3,822,010.42 | 4.23% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL | 1 | \$235,652.42 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | WEB FINANCE | | | | | | | | |
| | PULTE MORTGAGE, L.L.C | 34 | \$8,148,527.12 | 9.02% | 0 | \$0.00 | NA | 0 | |
| | RIVERWAY BANK | 5 | \$821,288.46 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 3 | \$902,913.86 | 1% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 2 | \$522,799.68 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$394,136.91 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC | 6 | \$1,090,442.11 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | TEXAS STATE BANK | 3 | \$566,930.07 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,720,886.05 | 3.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 211 | \$47,096,298.77 | 52.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 409 | \$90,335,228.40 | 100% | 0 | \$0.00 | | 0 | |
| 31416VSB1 | ARVEST MORTGAGE COMPANY | 3 | \$575,775.13 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$209,955.15 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC | 3 | \$799,549.75 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 3 | \$721,011.11 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$228,831.11 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 14 | \$3,560,074.82 | 1.91% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | \$276,495.17 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 2 | \$660,386.43 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY RESIDENTIAL LENDING, INC | 1 | \$178,012.77 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 76 | \$17,508,318.77 | 9.42% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 34 | \$6,793,498.51 | 3.65% | 0 | \$0.00 | NA | 0 | |
| | STERLING CAPITAL MORTGAGE COMPANY | 3 | \$493,323.16 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP | 1 | \$169,973.54 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 63 | \$14,467,520.28 | 7.78% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 219 | \$57,689,786.74 | 31.03% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 45 | \$10,998,673.80 | 5.92% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 17 | \$4,147,805.18 | 2.23% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A | 2 | \$614,115.07 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 269 | \$65,822,476.69 | 35.4% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 758 | \$185,915,583.18 | 100% | 0 | \$0.00 | | 0 |
| 31416VSC9 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$435,084.64 | 1.45% | 0 | \$0.00 | NA | 0 |
| | | CENDANT-DEDICATED CHANNEL | 2 | \$405,969.23 | 1.36% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC | 11 | \$2,905,517.09 | 9.7% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$724,071.20 | 2.42% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 1 | \$253,399.45 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY BANK | 1 | \$236,044.97 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$603,690.89 | 2.02% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 11 | \$3,189,487.67 | 10.65% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C | 1 | \$344,866.25 | 1.15% | 0 | \$0.00 | NA | 0 |
| | | RIDGEWOOD SAVINGS BANK | 4 | \$677,973.53 | 2.26% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$424,053.79 | 1.42% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 12 | \$4,025,737.78 | 13.44% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 4 | \$957,196.39 | 3.2% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$215,901.76 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 3 | \$748,934.39 | 2.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$13,809,645.77 | 46.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$29,957,574.80 | 100% | 0 | \$0.00 | | 0 |
| 31416VSD7 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$93,367.19 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | AGFIRST FARM CREDIT BANK | 5 | \$683,310.86 | 2.78% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK OF ILLINOIS | 1 | \$149,364.29 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST CREDIT UNION | 1 | \$119,750.67 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$317,406.75 | 1.29% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FIRST CREDIT UNION | 1 | \$294,337.22 | 1.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$203,326.07 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$164,141.85 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 5 | \$717,602.69 | 2.92% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC | 1 | \$170,327.80 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$208,182.69 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$180,092.77 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$410,428.32 | 1.67% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 1 | \$129,410.83 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$175,600.99 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$152,784.49 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$241,402.57 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$172,701.90 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$834,423.27 | 3.4% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$156,476.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 1 | \$187,384.98 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$225,041.07 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$466,252.70 | 1.9% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$184,778.27 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$143,499.13 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$153,678.21 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO | 1 | \$146,396.21 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$239,534.92 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$125,974.59 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$287,989.76 | 1.17% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$450,735.49 | 1.83% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$127,494.99 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$191,985.02 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC | 1 | \$110,559.05 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$295,686.96 | 1.2% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$709,766.96 | 2.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FIFTH THIRD - DEDICATED CHANNEL | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$408,015.49 | 1.66% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$142,874.42 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$134,039.89 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$663,980.09 | 2.7% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$183,375.30 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF JOLIET | 1 | \$175,662.22 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$166,022.26 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$118,363.92 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$213,696.39 | 0.87% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$185,889.62 | 0.76% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$146,690.49 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$172,044.48 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$143,175.91 | 0.58% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC | 1 | \$104,419.18 | 0.43% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$131,618.51 | 0.54% | 0 | \$0.00 | NA | 0 |
| | JAX NAVY FEDERAL CREDIT UNION | 1 | \$123,795.38 | 0.5% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,977,296.79 | 8.05% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$151,613.13 | 0.62% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$123,091.70 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$474,127.36 | 1.93% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$118,242.31 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$275,813.46 | 1.12% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$147,938.56 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 1 | \$121,072.22 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$46,849.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | \$119,411.63 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MERRILL MERCHANTS BANK | 1 | \$159,049.02 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$373,745.40 | 1.52% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 3 | \$449,176.81 | 1.83% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$153,576.96 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$332,194.58 | 1.35% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$149,433.12 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$121,971.98 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 1 | \$121,980.50 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 2 | \$294,323.11 | 1.2% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$204,194.79 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$184,669.50 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$136,057.76 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$151,090.99 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$229,010.08 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$150,447.42 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$120,713.55 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$283,991.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$113,765.63 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$394,959.26 | 1.61% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$162,037.50 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$309,195.88 | 1.26% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$221,687.30 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$162,923.24 | 0.66% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$131,846.01 | 0.54% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$215,635.83 | 0.88% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 1 | \$122,571.90 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$138,464.59 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | TRAVIS CREDIT UNION | 2 | \$554,520.07 | 2.26% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 1 | \$110,463.37 | 0.45% | 0 | \$0.00 | NA | 0 |
| | VANDENBERG FEDERAL CREDIT UNION | 1 | \$203,577.94 | 0.83% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$148,501.48 | 0.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,570,580.51 | 6.37% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$24,566,675.20 | 100% | 0 | \$0.00 | | 0 |
| 31416VSE5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$189,946.46 | 0.13% | 0 | \$0.00 | NA | 0 |
| | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$144,398.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$156,325.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$746,650.09 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$122,694.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$632,056.44 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$589,508.61 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$142,452.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF NEW JERSEY | 1 | \$409,804.24 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 1 | \$118,878.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$207,669.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 2 | \$288,406.79 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 8 | \$823,938.64 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$32,005.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$219,790.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A | 1 | \$117,938.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 23 | \$4,786,017.73 | 3.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 3 | \$530,509.45 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$46,828.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC | 6 | \$1,744,345.14 | 1.23% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$44,696.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$546,645.16 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$1,065,163.22 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE | 15 | \$2,300,559.39 | 1.62% | 0 | \$0.00 | NA | 0 |

| | TRUST | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BLACKHAWK STATE BANK | 1 | \$87,524.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 11 | \$2,128,834.50 | 1.5% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$327,107.05 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$309,084.05 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 2 | \$191,951.58 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$159,570.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$166,958.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 19 | \$3,641,531.07 | 2.57% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$147,279.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 2 | \$534,589.19 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$288,474.16 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$439,944.23 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$171,476.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FINANCIAL GROUP MORTGAGE | 1 | \$156,192.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$682,640.42 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO | 1 | \$166,631.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$570,963.60 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 2 | \$304,928.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CU WEST MORTGAGE, INC | 1 | \$241,886.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,609,817.57 | 1.14% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$114,857.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$147,924.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK FSB | 1 | \$163,091.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ENSIGN FEDERAL CREDIT UNION | 5 | \$1,110,162.46 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$120,974.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$47,292.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS | 1 | \$143,060.17 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AND LOAN ASSOCIATION OF CHARLESTON, SC | | | | | | | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$65,727.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$234,845.22 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 43 | \$8,010,325.02 | 5.66% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$157,792.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$42,427.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$276,310.23 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$553,489.47 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$175,621.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$123,240.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$366,710.92 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$126,274.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$795,694.42 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$97,647.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 4 | \$514,918.42 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$139,451.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$78,861.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$758,369.42 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 1 | \$123,337.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$185,455.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$179,893.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 9 | \$1,245,841.74 | 0.88% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$105,718.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$129,264.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 13 | \$2,598,594.72 | 1.83% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$351,055.27 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$118,483.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$324,101.52 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$990,736.71 | 0.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$158,023.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$192,868.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$121,063.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$109,648.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 5 | \$361,019.39 | 0.25% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,852,036.64 | 1.31% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$283,439.02 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$641,476.35 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$295,436.40 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK | 1 | \$234,720.61 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$159,249.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$187,872.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$351,090.03 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$174,418.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 2 | \$361,566.30 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$216,509.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$74,126.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 33 | \$8,281,075.13 | 5.85% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 2 | \$478,467.67 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$98,172.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$631,308.59 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$247,355.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$612,218.83 | 0.43% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$88,841.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$82,881.84 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | OPTEUM FINANCIAL SERVICES, LLC | 27 | \$4,022,610.65 | 2.84% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$202,293.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$825,057.89 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$189,951.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$256,065.72 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 7 | \$915,297.01 | 0.65% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$205,136.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4 | \$460,712.46 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 1 | \$149,223.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 3 | \$286,252.36 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 2 | \$413,970.73 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 3 | \$273,062.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 21 | \$2,593,116.66 | 1.83% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$139,980.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$107,519.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$183,527.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$155,438.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$226,435.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 24 | \$2,601,943.57 | 1.84% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$115,133.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$92,319.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$583,028.99 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$626,399.07 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$359,608.70 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$80,596.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STRATA BANK | 1 | \$157,966.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$405,314.71 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 2 | \$258,668.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$531,703.91 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | TEACHERS FEDERAL CREDIT UNION | | | | | | | |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$203,826.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$1,095,037.55 | 0.77% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$39,466.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$46,250.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$881,346.06 | 0.62% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 3 | \$733,120.74 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$339,038.63 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$113,747.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$149,609.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 1 | \$115,690.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$166,060.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$523,802.72 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$420,240.04 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 12 | \$2,091,626.67 | 1.48% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4 | \$788,047.29 | 0.56% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 3 | \$494,187.03 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 12 | \$1,648,153.84 | 1.16% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$411,038.70 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$557,087.84 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 1 | \$404,140.68 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$197,250.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$345,900.41 | 0.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 254 | \$47,093,175.17 | 33.25% | 0 | \$0.00 | NA | 0 |
| Total | | 796 | \$141,623,239.21 | 100% | 0 | \$0.00 | | 0 |
| 31416VSF2 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$82,586.48 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$845,091.97 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$618,076.28 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,346,022.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$368,262.62 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$156,601.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$153,776.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$154,421.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$652,793.09 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 6 | \$1,262,243.49 | 1.18% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC | 3 | \$490,192.33 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 9 | \$1,903,830.70 | 1.77% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$1,356,452.39 | 1.26% | 0 | \$0.00 | NA | 0 |
| | BLC BANK, NATIONAL ASSOCIATION | 1 | \$70,405.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$2,071,317.52 | 1.93% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 2 | \$448,046.68 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$253,978.71 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 11 | \$1,474,635.78 | 1.37% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$92,833.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 2 | \$556,205.94 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 17 | \$4,183,089.36 | 3.9% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$123,852.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$117,044.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$331,790.46 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 1 | \$396,550.71 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$238,862.05 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$78,236.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 9 | \$2,422,808.95 | 2.26% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$2,746,724.08 | 2.56% | 0 | \$0.00 | NA | 0 |
| | DEVON BANK | 1 | \$192,605.29 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$51,497.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$192,297.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$304,658.74 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$149,785.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$178,080.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$166,552.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$104,628.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$354,606.22 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$465,358.82 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$69,885.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$330,493.04 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$177,077.51 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$939,109.83 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B | 1 | \$299,225.52 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 5 | \$879,713.70 | 0.82% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$71,941.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,244,898.33 | 1.16% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$57,619.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$157,481.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 3 | \$553,368.57 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$128,796.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 21 | \$5,329,055.92 | 4.97% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$209,829.97 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$234,119.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$438,097.02 | 0.41% | 0 | \$0.00 | NA | 0 |
| | IMPAC FUNDING | 1 | \$165,406.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | INDEPENDENT BANK CORPORATION | 4 | \$529,093.71 | 0.49% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,305,325.50 | 1.22% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$47,452.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$329,455.29 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$123,822.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$304,978.43 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$324,239.67 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$106,021.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$295,046.74 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$285,052.30 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$356,790.51 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$118,667.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$2,067,133.26 | 1.93% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$384,326.91 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$912,168.44 | 0.85% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 14 | \$3,846,392.10 | 3.58% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$432,013.86 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$171,199.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$93,918.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 12 | \$1,723,107.93 | 1.61% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$297,673.37 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$397,116.50 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PARK NATIONAL BANK | 1 | \$156,472.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$322,978.29 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PAVILION MORTGAGE COMPANY | 1 | \$101,957.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$258,731.21 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$357,646.09 | 0.33% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 1 | \$101,090.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 1 | \$88,129.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$195,020.09 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 1 | \$104,078.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 15 | \$2,099,651.58 | 1.96% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 24 | \$2,857,203.90 | 2.66% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$84,563.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$717,140.63 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$235,384.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SKY BANK | 2 | \$313,956.65 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$143,334.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$190,133.99 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$629,915.92 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$933,129.96 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$324,216.88 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$163,188.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$395,794.86 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$142,259.49 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 4 | \$643,361.59 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$616,209.10 | 0.57% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$396,760.88 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$163,624.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$307,623.45 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$517,645.06 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$188,127.02 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | TRAVIS CREDIT UNION | 1 | \$256,954.83 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$280,300.67 | 0.26% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 2 | \$767,015.52 | 0.71% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$207,172.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$117,753.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$327,445.01 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 6 | \$1,368,830.45 | 1.28% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$413,924.63 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 26 | \$4,764,426.30 | 4.44% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$320,460.75 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$172,068.93 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$150,727.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 3 | \$481,315.79 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$465,079.77 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$384,492.17 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$141,795.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$147,103.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 169 | \$29,882,442.36 | 27.8% | 0 | \$0.00 | NA | 0 |
| Total | | 570 | \$107,292,557.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VSG0 | AMSOUTH BANK | 8 | \$1,374,631.97 | 1.86% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 21 | \$3,129,540.33 | 4.23% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$430,466.03 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 29 | \$4,997,103.21 | 6.76% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 1 | \$167,565.26 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$181,550.62 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$266,706.83 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 6 | \$1,453,304.44 | 1.97% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$224,139.24 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 26 | \$4,175,218.19 | 5.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | HOMEBANC MORTGAGE CORPORATION | 3 | \$453,448.29 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,181,290.35 | 1.6% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 39 | \$5,804,013.48 | 7.85% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 38 | \$7,609,476.60 | 10.29% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$133,913.95 | 0.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 209 | \$42,337,741.82 | 57.28% | 0 | \$0.00 | NA | 0 |
| Total | | 394 | \$73,920,110.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VSH8 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$331,902.34 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 12 | \$1,831,246.87 | 5.26% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$414,171.83 | 1.19% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$1,061,241.29 | 3.05% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$186,817.81 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$297,553.97 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$166,912.11 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 1 | \$259,030.12 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 2 | \$318,126.45 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$112,716.87 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$206,224.75 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$174,764.24 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 3 | \$288,082.12 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$248,521.87 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$264,654.05 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ENSIGN FEDERAL CREDIT UNION | 2 | \$435,706.64 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$111,158.89 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$7,347.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$658,896.27 | 1.89% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$323,146.37 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$103,167.16 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | GMAC MORTGAGE, LLC | 2 | \$810,313.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$186,569.03 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$416,997.81 | 1.2% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 1 | \$141,236.77 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$117,625.23 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$434,439.28 | 1.25% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$74,426.58 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$59,226.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,408,043.22 | 4.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 3 | \$684,263.18 | 1.97% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$861,801.45 | 2.48% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$270,978.71 | 0.78% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$155,953.83 | 0.45% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 7 | \$1,068,309.64 | 3.07% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$146,707.90 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PARTNERS BANK | 1 | \$72,979.10 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$184,091.31 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$190,529.41 | 0.55% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$123,187.75 | 0.35% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 4 | \$495,613.36 | 1.42% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$339,961.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$104,641.71 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$102,620.13 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$56,239.66 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$74,425.67 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL MORTGAGE CORPORATION | 8 | \$921,686.25 | 2.65% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$193,467.05 | 0.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$17,289,584.47 | 49.72% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$34,787,308.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VSJ4 | CITIMORTGAGE, INC | 2 | \$345,448.33 | 3.43% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 1 | \$170,921.91 | 1.7% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 1 | \$223,663.41 | 2.22% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$104,277.05 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$279,881.41 | 2.78% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 9 | \$1,176,551.88 | 11.67% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$165,989.08 | 1.65% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$195,899.72 | 1.94% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 4 | \$898,013.35 | 8.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$6,518,600.27 | 64.67% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$10,079,246.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VSM7 | ARVEST MORTGAGE COMPANY | 4 | \$990,689.57 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC | 13 | \$3,492,563.43 | 2.92% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 1 | \$310,566.36 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 2 | \$1,003,660.51 | 0.84% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 5 | \$1,137,953.40 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$173,647.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$311,803.84 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$854,547.90 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 258 | \$65,598,470.77 | 54.85% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 1 | \$224,266.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 4 | \$975,595.29 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 5 | \$2,220,487.07 | 1.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$42,309,773.86 | 35.36% | 0 | \$0.00 | NA | 0 |
| Total | | 434 | \$119,604,025.48 | 100% | 0 | \$0.00 | | 0 |
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|-----------|--|---|-----|-----------------|--------|---|--------|----|---|
| 31416VSN5 | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$414,840.47 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | AGFIRST FARM CREDIT BANK | 1 | \$38,794.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 23 | \$4,997,202.89 | 3.11% | 0 | \$0.00 | NA | 0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$272,573.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 3 | \$491,754.46 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,612,132.53 | 1% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$259,736.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$414,791.09 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK, F.S.B | 45 | \$12,366,054.43 | 7.7% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 4 | \$538,751.06 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 10 | \$2,379,752.80 | 1.48% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA NA | 1 | \$71,456.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | BANK OF HAWAII | 62 | \$16,647,095.87 | 10.36% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE CASCADES | 8 | \$1,224,882.42 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | BENCHMARK BANK | 6 | \$1,278,866.87 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$119,619.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$651,907.78 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | BOEING EMPLOYEES CREDIT UNION | 2 | \$613,957.93 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | CARROLLTON BANK | 1 | \$84,369.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | CASTLE MORTGAGE CORPORATION | 2 | \$292,940.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 2 | \$439,055.31 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL PACIFIC HOME LOANS | 22 | \$7,198,301.60 | 4.48% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL STATE BANK | 3 | \$546,626.15 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 159 | \$14,745,660.67 | 9.18% | 0 | \$0.00 | NA | 0 |
| | | CHETCO FEDERAL CREDIT UNION | 1 | \$197,547.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$203,548.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$50,252.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY MORTGAGE | 1 | \$296,519.78 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | FUNDING, LLC | | | | | | | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$414,840.43 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$159,230.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$146,403.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$422,769.09 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 16 | \$3,804,604.40 | 2.37% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$174,093.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$162,739.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$124,589.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$265,964.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 9 | \$2,264,108.88 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$124,121.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 5 | \$1,177,149.87 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 55 | \$11,563,973.34 | 7.2% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$245,078.33 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$486,826.93 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 22 | \$4,741,007.68 | 2.95% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$225,447.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$355,338.23 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 2 | \$347,949.99 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$307,969.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$156,297.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 5 | \$1,088,616.01 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 36 | \$11,462,882.29 | 7.14% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 6 | \$1,092,383.26 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$153,289.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$273,575.86 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$285,689.95 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$241,690.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$328,447.99 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$230,495.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 5 | \$687,083.09 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$920,677.05 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 8 | \$975,566.03 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 3 | \$740,372.23 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$2,063,597.17 | 1.28% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$397,286.25 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$646,208.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$142,225.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$336,195.49 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$163,826.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 9 | \$520,820.40 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 8 | \$1,220,819.61 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$136,646.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 16 | \$4,287,346.67 | 2.67% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$161,942.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$116,471.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PORTAGE COUNTY BANK | 1 | \$109,667.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 7 | \$811,865.51 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$78,280.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$640,674.50 | 0.4% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$843,318.67 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$248,563.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 7 | \$1,887,059.66 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$299,441.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$167,047.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$189,982.12 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SOUTHERN BANK & TRUST COMPANY | | | | | | | |
| | SOUTHERN COMMERCIAL BANK | 1 | \$183,286.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$310,571.17 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$174,093.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$509,866.69 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF COKATO | 1 | \$256,146.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 6 | \$969,704.92 | 0.6% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 6 | \$1,137,640.08 | 0.71% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$125,164.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$720,161.43 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$381,431.38 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 40 | \$2,741,901.49 | 1.71% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$156,367.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$119,690.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$159,379.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 5 | \$1,377,885.85 | 0.86% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 1 | \$252,529.96 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$610,614.75 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 8 | \$1,105,816.12 | 0.69% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$123,842.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$821,014.55 | 0.51% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$223,834.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$200,971.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 5 | \$1,378,893.10 | 0.86% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$472,258.79 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$555,257.20 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$244,689.72 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT | 1 | \$189,016.01 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | UNION | | | | | | | | |
| | Unavailable | 48 | \$15,054,725.15 | 9.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 826 | \$160,626,309.87 | 100% | 0 | \$0.00 | | 0 | |
| 31416VSP0 | AMERICAHOMEKEY, INC | 1 | \$123,508.29 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 2 | \$319,136.69 | 3.65% | 0 | \$0.00 | NA | 0 | |
| | CASTLE MORTGAGE CORPORATION | 1 | \$184,282.82 | 2.11% | 0 | \$0.00 | NA | 0 | |
| | CENDANT-DEDICATED CHANNEL | 4 | \$314,119.56 | 3.59% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC | 1 | \$55,903.74 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 1 | \$265,375.82 | 3.04% | 0 | \$0.00 | NA | 0 | |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$94,533.89 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 20 | \$1,648,151.19 | 18.85% | 0 | \$0.00 | NA | 0 | |
| | NEW YORK COMMUNITY BANK | 1 | \$8,840.83 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 4 | \$936,640.32 | 10.71% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE BANK | 1 | \$118,019.40 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$428,737.46 | 4.9% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC | 1 | \$145,614.76 | 1.67% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 2 | \$466,562.42 | 5.34% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 15 | \$867,647.81 | 9.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$2,766,501.90 | 31.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$8,743,576.90 | 100% | 0 | \$0.00 | | 0 | |
| 31416VSQ8 | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$900,763.21 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 16 | \$4,803,838.83 | 5.58% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 4 | \$264,770.33 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$201,972.28 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$224,140.87 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,929,350.18 | 2.24% | 0 | \$0.00 | NA | 0 | |
| | AMERICAHOMEKEY, INC | 2 | \$389,714.40 | 0.45% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$181,839.68 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$187,700.07 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$414,888.93 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | \$1,337,307.81 | 1.55% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$221,871.04 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$1,064,475.38 | 1.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$401,919.65 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$433,001.69 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 4 | \$842,375.47 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 5 | \$1,494,049.76 | 1.74% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$187,980.20 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$414,888.92 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$577,492.29 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$414,921.05 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$970,548.30 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$591,381.85 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$415,092.52 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 62 | \$9,797,712.79 | 11.38% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$701,724.43 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$270,553.06 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$283,920.04 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$1,036,206.94 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$656,496.57 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$186,564.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$306,900.81 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$222,525.30 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$262,663.50 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,805,776.47 | 2.1% | 0 | \$0.00 | NA | 0 |
| | EAGLE VALLEY BANK, N.A | 1 | \$273,607.80 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$426,095.77 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$251,367.99 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST AMERICAN CREDIT UNION | 1 | \$179,685.70 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$195,505.20 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$533,187.03 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 8 | \$1,302,690.12 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 4 | \$1,392,453.42 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 17 | \$4,133,037.23 | 4.8% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 26 | \$7,206,306.17 | 8.37% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$173,189.87 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$378,826.91 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$201,234.54 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$210,501.93 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 3 | \$748,593.77 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 6 | \$1,944,076.92 | 2.26% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$262,879.98 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$591,987.81 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$513,997.31 | 0.6% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$223,563.98 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$1,128,460.96 | 1.31% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$410,996.78 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 4 | \$885,111.20 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 3 | \$1,019,282.14 | 1.18% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$198,642.04 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$389,020.56 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 8 | \$2,093,270.39 | 2.43% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$182,322.28 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$91,554.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$158,640.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$1,198,574.61 | 1.39% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$208,164.01 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PACIFIC NW FEDERAL CREDIT UNION | | | | | | | |
| | PANHANDLE STATE BANK | 2 | \$521,656.99 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 11 | \$2,487,240.48 | 2.89% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 1 | \$166,380.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 1 | \$144,773.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$663,392.66 | 0.77% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$244,754.62 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$178,641.01 | 0.21% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$182,148.23 | 0.21% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$204,084.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$205,952.06 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$646,195.52 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$205,952.05 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$177,098.84 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$198,987.52 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$223,733.63 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$234,763.21 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$463,116.06 | 0.54% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$530,681.07 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 1 | \$171,136.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$278,581.72 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$401,457.25 | 0.47% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 7 | \$746,251.68 | 0.87% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$184,738.85 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$2,684,559.83 | 3.12% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$187,453.50 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$423,874.90 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$810,528.53 | 0.94% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 3 | \$728,014.30 | 0.85% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | VIRGINIA CREDIT UNION, INC | 1 | \$317,474.18 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$149,257.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$196,119.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$273,256.31 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$70,201.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$206,700.49 | 0.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$7,070,986.28 | 8.2% | 0 | \$0.00 | NA | 0 |
| Total | | 362 | \$86,084,303.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VSR6 | ARVEST MORTGAGE COMPANY | 21 | \$4,514,198.46 | 7.91% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC | 6 | \$1,897,081.01 | 3.32% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,581,332.08 | 2.77% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 8 | \$2,547,446.92 | 4.46% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 15 | \$3,210,991.77 | 5.63% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$325,470.06 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$2,363,179.61 | 4.14% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$241,822.80 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 100 | \$26,931,743.05 | 47.2% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 2 | \$299,205.40 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 6 | \$1,448,916.95 | 2.54% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,523,314.10 | 2.67% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 3 | \$593,994.06 | 1.04% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$241,619.13 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$306,648.36 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 8 | \$1,894,696.12 | 3.32% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$273,839.23 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED | 1 | \$86,977.98 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | CHANNEL) | | | | | | | | |
| | Unavailable | 28 | \$6,778,108.71 | 11.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 229 | \$57,060,585.80 | 100% | 0 | \$0.00 | | 0 | |
| 31416VSS4 | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$1,473,979.24 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$255,340.95 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 21 | \$5,927,338.03 | 3.8% | 0 | \$0.00 | NA | 0 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$400,706.97 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$205,632.31 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | AMERICAHOMEKEY, INC | 1 | \$332,663.11 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$414,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B | 47 | \$15,362,327.29 | 9.85% | 0 | \$0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$299,553.32 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 3 | \$909,373.74 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$370,212.94 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 3 | \$546,003.20 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 2 | \$548,278.07 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 15 | \$7,789,931.91 | 4.99% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 9 | \$2,871,773.87 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | \$196,685.44 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 24 | \$7,242,675.75 | 4.64% | 0 | \$0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 1 | \$294,061.43 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 3 | \$930,924.45 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$278,489.21 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$1,286,398.05 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$582,073.90 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$404,909.62 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$241,025.53 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 48 | \$14,806,664.75 | 9.49% | 0 | \$0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$189,272.96 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | | 15 | \$3,835,104.12 | 2.46% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CITIZENS FIRST MORTGAGE, LLC | | | | | | | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$98,453.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$189,142.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$738,802.81 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 22 | \$5,800,039.50 | 3.72% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$272,837.73 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$343,138.47 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$645,832.95 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 2 | \$456,894.17 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$175,049.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$665,087.39 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$197,041.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$520,700.22 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 12 | \$2,930,730.75 | 1.88% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$264,389.85 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$701,097.42 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$285,672.61 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$233,997.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$655,358.99 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$906,024.66 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$1,686,735.11 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$778,545.48 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$1,032,530.08 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$429,322.48 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$1,344,666.03 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$726,391.91 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B | 1 | \$348,021.39 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | \$1,344,672.95 | 0.86% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 5 | \$975,969.99 | 0.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$283,851.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 9 | \$2,740,973.03 | 1.76% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$233,178.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$239,073.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$275,252.39 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$668,219.31 | 0.43% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$218,685.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$206,535.48 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 28 | \$8,023,525.33 | 5.14% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$215,016.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$221,184.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 5 | \$1,509,680.31 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$195,062.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$201,357.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 14 | \$4,483,614.42 | 2.87% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$361,229.14 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$265,458.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$251,154.24 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$1,100,782.68 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$515,478.99 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$647,436.77 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$196,931.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$188,427.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 16 | \$4,325,341.92 | 2.77% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$211,298.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$411,136.39 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | PACIFIC NW FEDERAL CREDIT UNION | | | | | | | |
| | PANHANDLE STATE BANK | 1 | \$239,668.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 4 | \$1,203,578.82 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$834,362.33 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$172,498.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$302,657.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 4 | \$1,518,245.03 | 0.97% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$187,963.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$886,588.05 | 0.57% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$209,052.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK, N.A | 1 | \$186,778.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$316,565.06 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$353,256.68 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$581,713.79 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,877,341.32 | 1.2% | 0 | \$0.00 | NA | 0 |
| | SHOSHONE FIRST BANK | 1 | \$411,033.70 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$259,472.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$207,022.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$286,995.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$500,961.93 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 2 | \$1,165,683.73 | 0.75% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$242,958.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$845,727.73 | 0.54% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$477,290.35 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$463,949.36 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$571,327.97 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$200,711.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$244,234.07 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 7 | \$1,938,775.47 | 1.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$591,252.53 | 0.38% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$417,139.08 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 4 | \$790,386.89 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$216,781.96 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$183,766.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$173,120.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$1,638,642.47 | 1.05% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$321,020.29 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$214,653.90 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$13,799,154.45 | 8.88% | 0 | \$0.00 | NA | 0 |
| Total | | 526 | \$155,965,519.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VST2 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$145,950.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$313,480.52 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$737,419.98 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 1 | \$256,491.34 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$294,440.31 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$354,753.17 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$395,680.26 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$168,094.10 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC | 5 | \$825,713.97 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$370,544.43 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | \$76,144.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$225,350.01 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 2 | \$240,133.12 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$210,510.30 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$962,483.45 | 1.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BANCO SANTANDER PUERTO RICO | | | | | | | |
| | BANCORPSOUTH BANK | 6 | \$1,410,605.97 | 1.53% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A | 1 | \$83,635.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$168,178.98 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 7 | \$1,660,425.09 | 1.81% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 7 | \$2,000,412.35 | 2.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$164,850.93 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$727,107.04 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$253,707.68 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$328,609.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,778,194.29 | 3.02% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 14 | \$3,340,336.57 | 3.63% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$64,643.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$269,648.45 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 14 | \$2,961,471.50 | 3.22% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 11 | \$2,818,376.27 | 3.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$149,753.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$720,748.18 | 0.78% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$175,317.97 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$235,316.45 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$654,918.20 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 1 | \$174,155.90 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$184,356.72 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$437,417.21 | 0.48% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 2 | \$481,735.68 | 0.52% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$211,656.62 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$177,980.14 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 15 | \$2,614,788.07 | 2.84% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 9 | \$2,900,293.76 | 3.15% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$1,698,803.62 | 1.85% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$814,643.64 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$603,072.64 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 10 | \$2,301,688.49 | 2.5% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$299,637.59 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP | 2 | \$339,527.21 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 11 | \$2,885,375.36 | 3.14% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 3 | \$663,802.90 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$224,671.81 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$47,381.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$115,891.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$261,594.04 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC | 1 | \$505,717.27 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$242,098.16 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$421,568.78 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$608,149.40 | 0.66% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$287,412.43 | 0.31% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$260,903.63 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$259,728.33 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$165,922.26 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$44,228.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 7 | \$1,502,098.18 | 1.63% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 3 | \$776,650.68 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,028,378.88 | 1.12% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$285,538.84 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$404,916.93 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$288,585.37 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MID-STATE BANK | 5 | \$1,243,661.77 | 1.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 26 | \$6,323,057.82 | 6.87% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$169,504.53 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$412,879.28 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$1,007,129.20 | 1.09% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 11 | \$2,277,860.22 | 2.48% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$90,374.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 11 | \$2,691,917.47 | 2.93% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$211,738.07 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$203,097.47 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$247,294.88 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$41,847.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 1 | \$103,011.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 5 | \$1,118,780.40 | 1.22% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$193,182.35 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$359,386.82 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$315,269.20 | 0.34% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$50,168.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 1 | \$165,255.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$612,459.79 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$329,745.76 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$208,824.44 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$156,130.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC | 1 | \$359,405.64 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$165,121.84 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 4 | \$1,000,080.81 | 1.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SKY FINANCIAL GROUP | 2 | \$371,435.18 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$36,173.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTH CENTRAL BANK, N.A | 1 | \$375,216.12 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$453,995.69 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$296,188.04 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$283,492.97 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 7 | \$1,794,931.60 | 1.95% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$1,328,313.54 | 1.44% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$91,536.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 7 | \$1,986,536.22 | 2.16% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK & TRUST | 1 | \$69,930.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC | 1 | \$80,428.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 11 | \$2,824,438.62 | 3.07% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$197,835.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$639,495.44 | 0.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$10,025,044.58 | 10.92% | 0 | \$0.00 | NA | 0 |
| Total | | 408 | \$91,975,996.62 | 100% | 0 | \$0.00 | | 0 |
| 31416VSU9 | ARVEST MORTGAGE COMPANY | 9 | \$1,979,749.60 | 1.61% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | \$567,598.99 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 6 | \$681,663.25 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 4 | \$1,186,728.22 | 0.96% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 5 | \$2,569,531.60 | 2.08% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 12 | \$2,937,699.16 | 2.38% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$204,416.57 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$421,039.82 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOME Banc MORTGAGE CORPORATION | 1 | \$305,979.66 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 17 | \$3,108,645.07 | 2.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | NEXSTAR DEDICATED CHANNEL | 1 | \$94,908.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 271 | \$71,342,043.55 | 57.86% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 1 | \$312,076.17 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$936,144.67 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$432,410.47 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 2 | \$1,066,650.24 | 0.87% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 15 | \$3,703,145.47 | 3% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$162,529.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$31,289,583.47 | 25.38% | 0 | \$0.00 | NA | 0 |
| Total | | 474 | \$123,302,543.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VSV7 | ARVEST MORTGAGE COMPANY | 4 | \$717,696.15 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC | 4 | \$1,331,165.96 | 1.35% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 3 | \$900,491.76 | 0.91% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 6 | \$2,544,348.15 | 2.57% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 7 | \$2,131,749.06 | 2.16% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$895,280.34 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$190,706.91 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$432,356.03 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$398,187.93 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 247 | \$69,480,471.87 | 70.26% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$228,155.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$458,493.67 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 4 | \$776,037.35 | 0.78% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 2 | \$882,108.35 | 0.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$17,520,633.44 | 17.72% | 0 | \$0.00 | NA | 0 |
| Total | | 338 | \$98,887,882.10 | 100% | 0 | \$0.00 | | 0 |
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|-----------|--|----|-----------------|-------|---|--------|----|---|
| 31416VSW5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$380,167.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$218,193.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$136,842.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$196,224.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | \$2,440,099.10 | 1.04% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$762,671.75 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 1 | \$118,974.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$264,968.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 4 | \$369,741.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 1 | \$30,555.69 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$207,655.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$264,252.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$356,213.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$181,342.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$724,734.58 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$234,643.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$766,841.80 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC | 1 | \$222,406.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 10 | \$2,387,074.18 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$666,292.83 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$169,329.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 36 | \$11,830,861.77 | 5.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF FALL RIVER, A CO-OPERATIVE BANK | 1 | \$190,774.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 6 | \$2,297,036.39 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | \$72,097.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$168,846.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 6 | \$1,576,637.56 | 0.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,296,340.19 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$275,830.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$419,413.42 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$208,136.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, LLC | 2 | \$518,888.47 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 25 | \$5,861,468.85 | 2.49% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$282,063.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$321,980.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$180,688.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$167,690.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$28,769.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 62 | \$15,660,709.74 | 6.66% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 3 | \$853,801.07 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 2 | \$416,108.11 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$57,034.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$56,772.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$403,737.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO | 1 | \$52,483.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$92,239.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 4 | \$971,822.63 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO | 1 | \$228,185.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 12 | \$2,688,427.32 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$165,682.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 2 | \$512,675.62 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A | 1 | \$346,259.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$214,560.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 17 | \$3,197,111.82 | 1.36% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | DFCU FINANCIAL | 4 | \$906,120.33 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$168,413.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC | 1 | \$37,253.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DPS CREDIT UNION | 1 | \$341,456.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$192,124.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 7 | \$2,142,803.93 | 0.91% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 3 | \$711,093.85 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$38,320.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 2 | \$536,359.75 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$208,017.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$244,961.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 13 | \$2,842,573.25 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$247,757.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$608,757.90 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$289,289.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$116,000.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$255,551.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$68,302.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 11 | \$3,241,440.94 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$3,616,387.11 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$942,281.31 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$167,325.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$193,940.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$76,788.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$213,084.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 6 | \$1,259,027.66 | 0.54% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$444,112.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 28 | \$5,848,812.08 | 2.49% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$352,506.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$208,312.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$208,428.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 12 | \$3,014,117.39 | 1.28% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B | 3 | \$785,203.50 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 14 | \$3,530,745.28 | 1.5% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 2 | \$571,385.38 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$339,863.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 8 | \$2,013,979.25 | 0.86% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$377,303.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | \$227,446.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$560,175.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$225,220.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$90,598.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$1,257,376.17 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$1,513,477.53 | 0.64% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$222,146.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$45,973.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 3 | \$776,330.85 | 0.33% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$193,959.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,135,653.45 | 0.48% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$2,013,818.21 | 0.86% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$92,315.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC | 1 | \$338,502.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$215,523.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | LORIMAC CORPORATION | 1 | \$339,249.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$567,816.14 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE CREDIT UNION | 2 | \$746,425.67 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$48,686.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$400,583.04 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 3 | \$661,691.56 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$70,349.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 11 | \$2,666,010.42 | 1.13% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,880,098.05 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,282,636.43 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$758,203.71 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 56 | \$13,027,099.66 | 5.54% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$335,876.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 6 | \$1,575,224.05 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$503,276.22 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C | 1 | \$50,181.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$12,789.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$187,159.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 19 | \$4,699,202.52 | 2% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$226,494.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$3,901,407.67 | 1.66% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$94,882.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 22 | \$5,069,692.40 | 2.16% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 14 | \$4,149,939.10 | 1.76% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 2 | \$368,215.82 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$181,901.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 1 | \$205,560.96 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$364,932.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$227,624.78 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$954,409.51 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$49,064.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$97,431.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$501,917.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 3 | \$621,723.73 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OPTEUM GROUP | 1 | \$191,915.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 14 | \$3,831,292.59 | 1.63% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 6 | \$1,614,625.88 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$129,190.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$46,154.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$271,217.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 1 | \$250,500.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$104,790.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$189,506.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 9 | \$2,428,841.68 | 1.03% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$249,010.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$197,790.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$220,614.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 1 | \$47,619.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 3 | \$734,512.04 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 1 | \$161,476.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$92,000.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$128,112.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 6 | \$1,370,296.95 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$183,778.63 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | SAVINGS BANK OF DANBURY | 1 | \$199,003.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$452,780.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC | 1 | \$271,223.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$154,556.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 1 | \$84,986.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 7 | \$1,570,778.77 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$253,548.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTH CENTRAL BANK, N.A | 2 | \$493,213.18 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$186,476.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 6 | \$1,166,268.28 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$245,728.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 10 | \$2,163,631.54 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$244,495.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$753,266.09 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$176,852.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$303,968.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 1 | \$72,918.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$226,070.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$204,669.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 3 | \$865,366.13 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC | 1 | \$309,037.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$85,001.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$140,799.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 1 | \$247,883.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$257,498.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 55 | \$14,115,137.19 | 6% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$867,674.56 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$83,056.36 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | TOWER FEDERAL CREDIT UNION | 4 | \$937,299.97 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$274,230.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$62,780.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 8 | \$2,344,532.46 | 1% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$243,773.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$212,239.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 1 | \$36,103.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$369,133.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 2 | \$410,738.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$72,303.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$218,442.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$175,997.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 11 | \$3,016,762.87 | 1.28% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$193,658.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$905,534.90 | 0.38% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$263,703.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$192,805.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$421,653.11 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 2 | \$557,664.72 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTBOROUGH SAVINGS BANK | 1 | \$189,798.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$654,351.23 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$291,683.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$154,445.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 7 | \$1,825,455.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$26,738,978.38 | 11.35% | 0 | \$0.00 | NA | 0 |
| Total | | 974 | \$235,214,054.71 | 100% | 0 | \$0.00 | | 0 |
| 31416VSX3 | ABERDEEN PROVING GROUND FEDERAL CREDIT | 1 | \$281,500.15 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$1,871,929.87 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 7 | \$2,085,446.84 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 50 | \$12,376,768.75 | 3.13% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$673,196.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$359,323.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$985,182.63 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$2,891,943.33 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC | 2 | \$396,373.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$177,737.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 6 | \$1,614,288.71 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 3 | \$890,458.27 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 48 | \$15,232,405.60 | 3.86% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 6 | \$1,435,505.20 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$446,132.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 11 | \$2,862,571.44 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 4 | \$923,582.40 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 38 | \$19,076,186.78 | 4.83% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 14 | \$4,715,301.91 | 1.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$375,154.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 39 | \$10,013,427.66 | 2.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$230,319.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$603,596.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$2,087,337.53 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$382,148.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, LLC | 1 | \$211,843.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 14 | \$3,496,998.66 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$932,423.89 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$256,748.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$194,963.90 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | CENTENNIAL LENDING, LLC | | | | | | | |
| | CENTRAL BANK OF PROVO | 1 | \$392,692.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$717,888.80 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$193,270.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$450,226.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$652,730.16 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$186,854.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$479,414.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 127 | \$36,537,070.73 | 9.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 13 | \$3,058,170.61 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$931,738.91 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$255,964.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$197,529.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$228,758.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$207,066.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$54,311.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 10 | \$2,715,363.91 | 0.69% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$186,833.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 38 | \$9,723,482.55 | 2.46% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$388,591.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 12 | \$2,458,969.28 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 5 | \$1,141,349.75 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$172,306.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$606,368.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$179,855.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 9 | \$2,465,950.50 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$374,528.34 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | DENALI STATE BANK | 1 | \$228,459.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$3,173,676.47 | 0.8% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 5 | \$1,025,829.13 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$640,097.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,093,096.61 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 13 | \$3,418,861.44 | 0.87% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$268,737.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 4 | \$1,015,517.76 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$196,692.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 9 | \$2,248,705.18 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$342,045.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$196,360.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$1,686,980.80 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$179,369.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 5 | \$1,023,851.84 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 12 | \$3,076,293.70 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$183,607.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 17 | \$5,008,042.25 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$325,277.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 29 | \$6,875,347.81 | 1.74% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$350,652.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$403,011.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$890,611.96 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$467,483.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP | 1 | \$337,717.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 13 | \$3,323,965.87 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$422,719.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B | 4 | \$1,220,689.82 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | GMAC MORTGAGE, LLC | 5 | \$2,468,639.59 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 6 | \$1,320,041.10 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$210,500.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$371,678.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$208,930.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$198,416.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 8 | \$2,254,085.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$1,129,019.85 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 9 | \$2,804,783.09 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$534,111.99 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 4 | \$1,064,532.21 | 0.27% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$603,674.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$258,297.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$208,573.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 4 | \$1,581,275.53 | 0.4% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$206,675.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$389,660.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$1,070,808.59 | 0.27% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 18 | \$4,420,509.97 | 1.12% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 22 | \$6,093,759.53 | 1.54% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$182,530.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$1,035,217.85 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 2 | \$416,888.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$411,879.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 5 | \$1,601,244.62 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$364,553.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$253,339.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 57 | \$14,881,380.15 | 3.77% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$488,573.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 4 | \$1,134,665.25 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 4 | \$910,609.41 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 29 | \$8,383,133.97 | 2.12% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$186,479.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$459,830.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 37 | \$11,057,891.34 | 2.8% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$1,087,990.74 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$316,059.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$243,983.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$460,794.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 2 | \$764,982.72 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 10 | \$2,992,784.56 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$981,968.06 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$876,079.81 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$178,936.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$273,436.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 2 | \$536,179.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$575,597.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14 | \$3,599,200.15 | 0.91% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 26 | \$6,984,942.65 | 1.77% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$381,158.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$198,618.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 11 | \$3,110,907.54 | 0.79% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$238,764.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,167,163.64 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | OAK TRUST AND SAVINGS BANK | 1 | \$411,758.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 5 | \$1,557,608.07 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$242,268.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$382,661.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$456,564.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 5 | \$1,277,860.84 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$398,232.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$1,086,266.16 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$180,947.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$313,468.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 4 | \$953,130.06 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$711,357.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$507,837.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$397,103.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$610,429.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK | 1 | \$302,012.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 4 | \$984,392.65 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 12 | \$3,076,011.09 | 0.78% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$484,776.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 27 | \$5,867,507.64 | 1.49% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$266,208.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$198,991.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK, N.A | 1 | \$195,828.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$197,120.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$174,077.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$256,807.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 9 | \$2,065,030.90 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$454,692.03 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$337,648.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 7 | \$1,885,151.14 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 24 | \$6,804,257.42 | 1.72% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 4 | \$852,170.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SHOSHONE FIRST BANK | 9 | \$2,482,522.69 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$216,812.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 3 | \$705,129.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$196,977.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$249,979.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$179,816.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$193,316.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$405,019.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$474,705.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF COKATO | 2 | \$563,062.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$242,141.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$229,083.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 14 | \$3,639,403.15 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 4 | \$2,100,201.49 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 5 | \$1,202,581.38 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$176,685.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$349,931.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$290,500.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 25 | \$5,960,450.93 | 1.51% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$218,433.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 12 | \$2,736,903.50 | 0.69% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 3 | \$553,108.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$210,384.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT | 2 | \$594,193.87 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNION | | | | | | | |
| | TRAVIS CREDIT UNION | 11 | \$3,233,400.52 | 0.82% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$224,561.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A | 1 | \$220,540.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$177,610.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 8 | \$1,927,808.96 | 0.49% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$651,361.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$243,079.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$858,146.80 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 11 | \$3,162,295.67 | 0.8% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$362,118.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$358,146.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$834,470.83 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$238,203.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 14 | \$4,164,339.48 | 1.05% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$358,806.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$216,016.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 2 | \$435,220.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$689,268.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$217,310.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$188,072.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$31,187,611.07 | 7.88% | 0 | \$0.00 | NA | 0 |
| Total | | 1,424 | \$394,807,438.33 | 100% | 0 | \$0.00 | | 0 |
| 31416VSY1 | ARVEST MORTGAGE COMPANY | 14 | \$2,916,107.63 | 1.58% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 9 | \$850,308.46 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 7 | \$515,936.56 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$376,219.58 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 7 | \$1,807,462.59 | 0.98% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 6 | \$3,032,267.66 | 1.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 26 | \$6,717,413.63 | 3.65% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$625,910.18 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$178,003.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 3 | \$528,845.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 18 | \$3,831,634.91 | 2.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$229,040.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 400 | \$103,126,750.93 | 56% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 5 | \$1,309,786.20 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$416,785.10 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 1 | \$183,417.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$167,483.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$2,045,372.75 | 1.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 6 | \$1,067,744.64 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 5 | \$456,129.19 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 9 | \$4,355,879.20 | 2.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 192 | \$49,412,303.18 | 26.83% | 0 | \$0.00 | NA | 0 |
| Total | | 724 | \$184,150,801.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VSZ8 | ARVEST MORTGAGE COMPANY | 8 | \$2,528,805.91 | 1.53% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC | 14 | \$3,831,291.63 | 2.32% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 6 | \$1,698,484.18 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$175,954.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 4 | \$1,694,608.03 | 1.03% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 7 | \$1,737,041.11 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$438,719.89 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,798,494.40 | 1.09% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 2 | \$1,044,629.00 | 0.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$275,567.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 3 | \$597,481.64 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 439 | \$111,579,946.10 | 67.56% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 1 | \$435,680.19 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 4 | \$1,153,085.30 | 0.7% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 2 | \$384,523.89 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 3 | \$766,866.94 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 10 | \$4,636,382.16 | 2.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$30,372,384.96 | 18.39% | 0 | \$0.00 | NA | 0 |
| Total | | 612 | \$165,149,947.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VT20 | ABACUS FEDERAL SAVINGS BANK | 5 | \$252,248.50 | 1.9% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$74,784.11 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 24 | \$641,694.94 | 4.83% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | 2 | \$30,335.86 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 2 | \$53,102.16 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 10 | \$274,857.82 | 2.07% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 6 | \$242,060.99 | 1.82% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 15 | \$740,801.99 | 5.58% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 6 | \$144,172.52 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY FEDERAL SAVINGS BANK | 1 | \$32,561.32 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 4 | \$278,700.16 | 2.1% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$135,827.04 | 1.02% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE DEDICATED CHANNEL | 39 | \$948,091.17 | 7.14% | 0 | \$0.00 | NA | 0 |
| | K HOVNANIAN MORTGAGE INC | 1 | \$25,381.74 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$19,313.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 2 | \$80,612.26 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MATRIX CAPITAL BANK | 2 | \$40,958.63 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 30 | \$1,296,861.12 | 9.77% | 0 | \$0.00 | NA | 0 |
| | | 38 | \$577,503.58 | 4.35% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | NEW YORK COMMUNITY BANK | | | | | | | | |
| | PATHFINDER BANK | 1 | \$36,435.67 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 15 | \$533,779.38 | 4.02% | 0 | \$0.00 | NA | 0 | |
| | RIDGEWOOD SAVINGS BANK | 2 | \$51,355.09 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | RIVERWAY BANK | 1 | \$60,604.81 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$195,240.01 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 48 | \$2,663,964.87 | 20.07% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A | 6 | \$793,990.87 | 5.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 63 | \$3,049,365.22 | 22.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 332 | \$13,274,605.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416VT46 | CITIMORTGAGE, INC | 1 | \$475,530.81 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 21 | \$11,461,179.36 | 17.88% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 2 | \$1,000,437.42 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A | 13 | \$6,918,157.48 | 10.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 82 | \$44,263,086.66 | 69.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 119 | \$64,118,391.73 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416VT61 | BANK OF HAWAII | 1 | \$220,962.06 | 2.23% | 0 | \$0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | \$376,353.81 | 3.8% | 0 | \$0.00 | NA | 0 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$678,719.66 | 6.86% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$698,536.70 | 7.06% | 0 | \$0.00 | NA | 0 | |
| | METROCITIES MORTGAGE, LLC | 1 | \$437,217.33 | 4.42% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$376,184.24 | 3.8% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | \$469,683.16 | 4.74% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC | 5 | \$2,172,488.04 | 21.94% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$560,743.19 | 5.66% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$588,367.99 | 5.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$3,320,571.04 | 33.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$9,899,827.22 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416VT79 | | ALLIED HOME MORTGAGE CORPORATION | 3 | \$339,728.11 | 2.5% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$465,995.43 | 3.44% | 0 | \$0.00 | NA | 0 |
| | | BANK OF HAWAII | 4 | \$1,069,169.34 | 7.88% | 0 | \$0.00 | NA | 0 |
| | | EVERBANK | 1 | \$421,261.58 | 3.11% | 0 | \$0.00 | NA | 0 |
| | | FIRST HAWAIIAN BANK | 4 | \$1,107,601.79 | 8.17% | 0 | \$0.00 | NA | 0 |
| | | GOLDEN FIRST MORTGAGE CORPORATION | 6 | \$2,296,079.30 | 16.93% | 0 | \$0.00 | NA | 0 |
| | | GREATER NEVADA MORTGAGE SERVICES | 1 | \$385,080.99 | 2.84% | 0 | \$0.00 | NA | 0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$369,948.45 | 2.73% | 0 | \$0.00 | NA | 0 |
| | | METROCITIES MORTGAGE, LLC | 1 | \$603,543.86 | 4.45% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$1,545,245.31 | 11.39% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$332,946.55 | 2.45% | 0 | \$0.00 | NA | 0 |
| | | POPULAR MORTGAGE, INC | 4 | \$2,106,450.67 | 15.53% | 0 | \$0.00 | NA | 0 |
| | | SAHARA MORTGAGE | 1 | \$411,781.21 | 3.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$2,107,888.99 | 15.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$13,562,721.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416VT87 | | ALLIED HOME MORTGAGE CORPORATION | 11 | \$1,391,537.22 | 3.52% | 0 | \$0.00 | NA | 0 |
| | | ARK MORTGAGE, INC | 1 | \$420,209.21 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | BANK OF HAWAII | 15 | \$4,288,358.45 | 10.85% | 0 | \$0.00 | NA | 0 |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$631,591.09 | 1.6% | 0 | \$0.00 | NA | 0 |
| | | FIRST HAWAIIAN BANK | 9 | \$2,516,616.55 | 6.37% | 0 | \$0.00 | NA | 0 |
| | | FIRST INTERSTATE BANK | 1 | \$398,870.98 | 1.01% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE CORPORATION | 1 | \$669,708.59 | 1.69% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK ALASKA | 1 | \$383,133.92 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 1 | \$364,576.90 | 0.92% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE, LLC | 4 | \$2,071,894.92 | 5.24% | 0 | \$0.00 | NA | 0 |
| | | GOLDEN FIRST MORTGAGE CORPORATION | 23 | \$10,798,009.34 | 27.32% | 0 | \$0.00 | NA | 0 |
| | | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$504,242.81 | 1.28% | 0 | \$0.00 | NA | 0 |
| | | INVESTORS SAVINGS BANK | 1 | \$564,074.88 | 1.43% | 0 | \$0.00 | NA | 0 |
| | | METROCITIES MORTGAGE, LLC | 2 | \$1,052,001.90 | 2.66% | 0 | \$0.00 | NA | 0 |
| | | | 8 | \$4,487,166.83 | 11.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | |
| | | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$364,576.90 | 0.92% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MARKETS, LLC | 1 | \$653,849.39 | 1.65% | 0 | \$0.00 | NA | 0 |
| | | NAVY FEDERAL CREDIT UNION | 1 | \$400,956.79 | 1.01% | 0 | \$0.00 | NA | 0 |
| | | POPULAR MORTGAGE, INC | 3 | \$1,355,595.18 | 3.43% | 0 | \$0.00 | NA | 0 |
| | | SCOTIABANK OF PUERTO RICO | 1 | \$442,202.31 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | STANDARD PACIFIC MORTGAGE, INC | 1 | \$407,851.49 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | TOWER FEDERAL CREDIT UNION | 1 | \$360,134.49 | 0.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$4,989,974.88 | 12.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$39,517,135.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416VT95 | | ALLIED HOME MORTGAGE CORPORATION | 17 | \$2,839,547.02 | 4.72% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$397,790.85 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | BANK OF HAWAII | 50 | \$14,018,620.18 | 23.29% | 0 | \$0.00 | NA | 0 |
| | | BANKERS FINANCIAL GROUP INC | 1 | \$507,152.97 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | FIRST HAWAIIAN BANK | 6 | \$1,363,077.15 | 2.26% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE CORPORATION | 4 | \$1,975,265.49 | 3.28% | 0 | \$0.00 | NA | 0 |
| | | GOLDEN FIRST MORTGAGE CORPORATION | 68 | \$33,838,808.15 | 56.21% | 0 | \$0.00 | NA | 0 |
| | | INVESTORS SAVINGS BANK | 2 | \$759,817.54 | 1.26% | 0 | \$0.00 | NA | 0 |
| | | MID-ISLAND MORTGAGE CORP | 1 | \$531,516.85 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$988,051.16 | 1.64% | 0 | \$0.00 | NA | 0 |
| | | NORTHWEST FEDERAL CREDIT UNION | 2 | \$764,613.89 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | PENTAGON FEDERAL CREDIT UNION | 2 | \$776,438.85 | 1.29% | 0 | \$0.00 | NA | 0 |
| | | POPULAR MORTGAGE, INC | 1 | \$406,001.27 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$1,034,872.42 | 1.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$60,201,573.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416VTA2 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$824,056.53 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | 1ST ADVANTAGE MORTGAGE, LLC | 2 | \$361,823.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 2 | \$422,485.48 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 5 | \$914,888.65 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$1,058,552.56 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$204,903.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$160,029.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$512,382.43 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 8 | \$2,038,369.30 | 1.01% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$327,971.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$266,453.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$189,828.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$363,986.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$218,484.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$339,506.99 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$951,266.83 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 1 | \$208,770.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, INC | 1 | \$42,071.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$655,066.21 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BSI FINANCIAL SERVICES, INC | 1 | \$212,651.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 2 | \$407,882.90 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 3 | \$631,045.38 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$164,562.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$162,141.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$189,159.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 4 | \$1,206,406.35 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 18 | \$4,553,410.63 | 2.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$209,101.56 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CITIZENS UNION SAVINGS BANK | 1 | \$316,777.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$223,279.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 2 | \$392,370.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO | 1 | \$170,390.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 21 | \$4,466,507.09 | 2.22% | 0 | \$0.00 | NA | 0 |
| | DPS CREDIT UNION | 1 | \$190,538.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$199,068.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$207,935.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 12 | \$2,508,967.94 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 16 | \$3,288,432.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$190,511.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$502,671.65 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$830,913.78 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$190,240.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 42 | \$9,800,763.13 | 4.86% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$219,570.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$411,877.22 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 3 | \$681,944.34 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 1 | \$344,699.55 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 7 | \$1,398,014.10 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$170,835.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 3 | \$647,720.38 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 2 | \$384,181.14 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP | 12 | \$2,917,135.70 | 1.45% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$289,639.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$173,897.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 4 | \$818,357.45 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$479,699.15 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$179,122.67 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|
| | GILPIN FINANCIAL SERVICES, INC | | | | | | | |
| | GMAC MORTGAGE CORPORATION | 67 | \$15,402,756.52 | 7.64% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 26 | \$6,206,258.45 | 3.08% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$430,872.78 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GREAT VALLEY SAVINGS BANK | 1 | \$123,604.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$513,871.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$544,696.87 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 6 | \$1,131,198.65 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 1 | \$42,609.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$219,893.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 6 | \$1,515,187.27 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$115,748.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$624,355.69 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,799,065.46 | 0.89% | 0 | \$0.00 | NA | 0 |
| | HUMBOLDT BANK | 1 | \$39,345.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 3 | \$798,439.49 | 0.4% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$263,454.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$474,036.93 | 0.24% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,412,340.64 | 0.7% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$181,666.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$175,176.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$221,461.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$241,679.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$282,497.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$175,120.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$342,078.77 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$250,709.98 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MEMBERS MORTGAGE COMPANY INC | 7 | \$1,369,634.14 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$214,029.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$402,497.18 | 0.2% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 2 | \$569,014.73 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$229,015.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$177,063.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$369,405.59 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC | 1 | \$312,264.72 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MISSION HILLS MORTGAGE CORPORATION | 1 | \$149,458.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 3 | \$812,078.83 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$436,202.93 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 2 | \$366,356.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$3,840,881.58 | 1.91% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 3 | \$710,566.30 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 11 | \$2,481,513.40 | 1.23% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$237,735.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$176,421.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$610,127.38 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$253,050.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$204,368.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 3 | \$727,157.20 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$221,695.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$176,150.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$178,775.62 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | PIONEER BANK | 1 | \$251,845.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, NATIONAL ASSOCIATION | 1 | \$19,738.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 1 | \$280,090.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 3 | \$702,925.19 | 0.35% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$44,053.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$943,356.92 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC | 6 | \$1,173,676.83 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 2 | \$99,137.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 14 | \$3,266,773.31 | 1.62% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$2,443,641.71 | 1.21% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$170,682.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$40,324.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC | 2 | \$495,557.09 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$128,975.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 39 | \$10,393,846.44 | 5.16% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$204,421.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE GRANGE BANK | 1 | \$216,684.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$171,699.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$167,009.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$187,277.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 1 | \$224,360.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$387,081.60 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$151,903.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$184,282.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 2 | \$517,187.01 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$719,671.95 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$278,461.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$269,699.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$238,974.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 355 | \$77,979,415.72 | 38.76% | 0 | \$0.00 | NA | 0 |
| Total | | 899 | \$201,499,668.28 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416VTB0 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$342,443.59 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 2 | \$326,198.80 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 31 | \$7,226,606.38 | 7.48% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$190,636.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 3 | \$520,425.98 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE DEDICATED CHANNEL | 2 | \$360,262.10 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 1 | \$34,495.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 27 | \$5,991,797.78 | 6.2% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 63 | \$14,089,440.31 | 14.59% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 1 | \$179,599.37 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,945,402.39 | 2.01% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 7 | \$1,365,905.56 | 1.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 269 | \$64,018,541.67 | 66.28% | 0 | \$0.00 | NA | 0 |
| Total | | 418 | \$96,591,756.50 | 100% | 0 | \$0.00 | | 0 |
| 31416VTC8 | BOTTOMLINE MORTGAGE, INC | 3 | \$832,990.42 | 1.89% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 6 | \$1,404,559.20 | 3.18% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$187,847.66 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,000,677.59 | 2.27% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 79 | \$19,151,759.85 | 43.37% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 2 | \$386,580.59 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 2 | \$419,935.83 | 0.95% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$450,112.91 | 1.02% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 3 | \$977,028.50 | 2.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$19,343,628.76 | 43.8% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$44,155,121.31 | 100% | 0 | \$0.00 | | 0 |
| 31416VTD6 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$80,765.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$352,026.12 | 5.36% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$290,175.15 | 4.42% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD | 1 | \$35,538.19 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DALE MORTGAGE BANKERS CORPORATION | 1 | \$8,860.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 3 | \$299,666.89 | 4.56% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$684,640.77 | 10.42% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$4,722.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 6 | \$582,913.95 | 8.87% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,071,038.31 | 16.3% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A | 1 | \$10,580.24 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC | 1 | \$17,843.84 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$268,683.36 | 4.09% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$576,581.15 | 8.77% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$18,402.62 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, NATIONAL ASSOCIATION | 1 | \$15,715.85 | 0.24% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$183,107.39 | 2.79% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING | 1 | \$43,487.49 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 1 | \$173,431.17 | 2.64% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 2 | \$67,756.35 | 1.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,786,100.94 | 27.17% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$6,572,038.21 | 100% | 0 | \$0.00 | | 0 |
| 31416VTE4 | CHASE HOME FINANCE, LLC | 1 | \$261,135.66 | 6.99% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 1 | \$176,783.03 | 4.73% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 2 | \$224,475.46 | 6.01% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$431,579.80 | 11.56% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 3 | \$227,613.93 | 6.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,412,805.07 | 64.61% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,734,392.95 | 100% | 0 | \$0.00 | | 0 |
| 31416VTF1 | | 1 | \$101,263.54 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|--|
| | ABACUS FEDERAL SAVINGS BANK | | | | | | | | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4 | \$148,179.80 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | ABN AMRO MORTGAGE GROUP, INC | 1 | \$39,828.22 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 1 | \$96,291.16 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | AGFIRST FARM CREDIT BANK | 2 | \$145,625.49 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$192,621.63 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | ALLMONEY MORTGAGE BANKERS, INC | 2 | \$190,872.15 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 4 | \$322,612.22 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | \$63,396.93 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A | 2 | \$24,086.43 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME FUNDING INC | 1 | \$54,471.15 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 13 | \$478,931.08 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK | 3 | \$92,356.18 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$295,173.97 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN UNIFIED MORTGAGE, INC | 1 | \$139,939.63 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | AMERICANA NATIONAL BANK | 6 | \$231,697.47 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$21,346.86 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 10 | \$511,204.42 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 2 | \$73,112.52 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 4 | \$303,650.83 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$124,932.54 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | BANK CENTER FIRST | 5 | \$191,088.59 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 6 | \$578,795.86 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | BANK OF LENOX | 4 | \$217,849.37 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 9 | \$513,667.45 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$295,465.97 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | BANKIOWA | 2 | \$50,557.35 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | BANKWEST | 1 | \$42,362.60 | 0.07% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BAXTER CREDIT UNION | 1 | \$79,173.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$935,476.90 | 1.53% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,060,673.74 | 5.01% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 7 | \$361,897.43 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$248,924.15 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$15,065.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 3 | \$138,621.97 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$265,205.77 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 6 | \$672,117.76 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 2 | \$77,663.41 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 3 | \$98,661.24 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$73,562.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$37,084.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$34,331.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$88,531.36 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$41,405.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$37,602.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$85,737.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$20,904.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 4 | \$379,896.84 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 5 | \$88,627.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$36,538.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$192,880.29 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$107,366.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL FEDERAL BANK | 2 | \$147,543.39 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 21 | \$746,102.20 | 1.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$279,071.59 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 4 | \$107,710.47 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$45,394.41 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | COMMUNITY SECURITY BANK | | | | | | | |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$83,881.55 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$113,390.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$48,153.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$64,009.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$32,658.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$67,225.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$116,860.80 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$30,362.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$148,882.11 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$16,409.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$56,475.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$91,740.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$88,440.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK & TRUST | 1 | \$39,718.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 5 | \$170,027.98 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$52,192.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2 | \$250,251.64 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$90,681.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 52 | \$4,087,424.68 | 6.69% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$347,858.41 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$155,748.45 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$85,298.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$43,863.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$35,033.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 6 | \$150,311.81 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 24 | \$1,186,418.75 | 1.94% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK ALASKA | | | | | | | |
| | FIRST NATIONAL BANK IN CANNON FALLS | 3 | \$142,196.06 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$27,562.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 2 | \$38,159.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$21,486.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF LEMARS | 2 | \$58,630.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$61,219.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$49,987.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 4 | \$227,573.18 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 6 | \$260,734.02 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 13 | \$1,263,909.48 | 2.07% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$73,918.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 7 | \$392,395.10 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$217,600.29 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 7 | \$426,128.54 | 0.7% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$218,053.08 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$80,263.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 11 | \$1,083,521.70 | 1.77% | 0 | \$0.00 | NA | 0 |
| | GREATER ATLANTIC BANK | 1 | \$46,138.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$114,523.32 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 7 | \$258,116.35 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 25 | \$1,194,233.87 | 1.95% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$201,354.14 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 2 | \$206,135.84 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 4 | \$245,279.17 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 3 | \$217,277.83 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$32,124.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT | 2 | \$113,281.45 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$53,131.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$141,664.38 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 3 | \$147,116.22 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 1 | \$61,442.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$76,101.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 3 | \$118,258.54 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 3 | \$68,153.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$39,412.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | \$57,454.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 2 | \$36,181.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A | 3 | \$241,830.69 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC | 1 | \$124,011.24 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 14 | \$824,370.85 | 1.35% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$143,369.09 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$133,311.93 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A | 6 | \$419,044.32 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$631,508.90 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$286,680.11 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 3 | \$482,217.76 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 5 | \$164,186.67 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$35,787.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$228,812.52 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 1 | \$38,233.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C | 13 | \$1,006,910.44 | 1.65% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 3 | \$259,642.36 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$29,091.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$122,336.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$47,412.21 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE MARKETS, LLC | 1 | \$57,255.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 4 | \$287,725.46 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$171,214.87 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$112,732.67 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$165,548.03 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$97,769.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$174,421.65 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$33,253.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$47,526.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$7,473.13 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 8 | \$1,004,637.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 2 | \$52,272.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$176,248.44 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 7 | \$496,629.48 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$20,094.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$1,807,258.37 | 2.96% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$33,622.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$13,228.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 2 | \$48,146.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 3 | \$102,708.83 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$78,608.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 4 | \$210,487.03 | 0.34% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 3 | \$218,334.37 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 1 | \$90,867.76 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 1 | \$198,282.43 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | RIDDELL NATIONAL BANK | 3 | \$116,084.70 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$20,815.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$25,591.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$45,177.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAFeway NORTHWEST CENTRAL CREDIT UNION | 1 | \$51,172.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 23 | \$1,606,367.18 | 2.63% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$121,383.42 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$63,561.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 5 | \$175,769.89 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 1 | \$47,774.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 4 | \$129,441.34 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 7 | \$527,014.88 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 4 | \$214,747.42 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$72,409.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$32,182.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$110,390.79 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$50,156.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$179,773.54 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$494,549.43 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 1 | \$106,936.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$22,293.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC | 1 | \$33,436.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 2 | \$65,663.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 18 | \$1,919,565.80 | 3.14% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$33,171.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$28,448.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 9 | \$603,139.78 | 0.99% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$29,702.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$260,212.43 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | |
| | TINKER FEDERAL CREDIT UNION | 6 | \$407,780.09 | 0.67% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$480,570.65 | 0.79% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$129,106.38 | 0.21% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 1 | \$72,103.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 3 | \$272,570.54 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$23,635.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A | 1 | \$22,831.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 11 | \$481,109.52 | 0.79% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK & TRUST | 1 | \$60,117.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 3 | \$158,818.39 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$228,640.63 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 1 | \$42,199.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$93,232.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$157,826.71 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 2 | \$57,081.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$154,571.49 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 41 | \$1,184,429.33 | 1.94% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 8 | \$340,194.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$79,712.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 74 | \$6,125,185.98 | 10.02% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 3 | \$198,781.87 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC | 4 | \$247,595.72 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$33,024.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,201,499.65 | 3.59% | 0 | \$0.00 | NA | 0 |
| Total | | 932 | \$61,133,858.16 | 100% | 0 | \$0.00 | | 0 |
| 31416VTG9 | AMERICAN SAVINGS BANK, | 2 | \$815,824.14 | 10.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | F.S.B | | | | | | | | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$70,993.64 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 3 | \$375,591.77 | 4.75% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 6 | \$1,713,800.96 | 21.68% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$98,329.25 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$56,100.47 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$78,706.26 | 1% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK | 1 | \$123,294.90 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 5 | \$437,268.60 | 5.53% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | \$247,985.45 | 3.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$99,617.51 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$222,893.80 | 2.82% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 2 | \$301,521.82 | 3.81% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 1 | \$183,746.39 | 2.32% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 2 | \$672,685.04 | 8.51% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$148,183.80 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$66,236.52 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$101,720.93 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | INDYMAC BANK, FSB | 1 | \$236,524.76 | 2.99% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 2 | \$143,083.87 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$696,713.20 | 8.81% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC | 2 | \$246,173.73 | 3.11% | 0 | \$0.00 | NA | 0 | |
| | R ~ G MORTGAGE CORPORATION | 3 | \$269,386.91 | 3.41% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$104,183.30 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$394,419.12 | 5% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$7,904,986.14 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416VTH7 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 8 | \$829,254.39 | 4.43% | 0 | \$0.00 | NA | 0 | |
| | CENDANT-DEDICATED CHANNEL | 46 | \$4,534,443.80 | 24.25% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC | 3 | \$306,975.08 | 1.64% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$52,877.39 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 3 | \$114,666.86 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$412,745.32 | 2.21% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 1 | \$75,063.40 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$305,763.57 | 1.64% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$56,137.72 | 0.3% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 1 | \$160,397.70 | 0.86% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$176,422.52 | 0.94% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 8 | \$493,495.04 | 2.64% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 19 | \$1,749,544.90 | 9.36% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 74 | \$6,243,019.08 | 33.38% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$120,070.93 | 0.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,070,224.84 | 16.42% | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$18,701,102.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VTJ3 | AEA FEDERAL CREDIT UNION | 2 | \$220,624.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 14 | \$2,349,719.11 | 1.51% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 6 | \$638,672.43 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 3 | \$469,190.45 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 7 | \$614,822.06 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 69 | \$8,512,248.69 | 5.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 2 | \$246,691.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$122,796.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$60,337.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$399,174.26 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 10 | \$1,664,593.18 | 1.07% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$418,746.32 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|--------|---|--------|----|---|
| | ASSOCIATED BANK, NA | 4 | \$389,581.84 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 7 | \$862,776.03 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 13 | \$1,424,711.94 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 13 | \$1,863,871.92 | 1.2% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$115,931.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 13 | \$2,195,239.49 | 1.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 82 | \$18,598,672.26 | 11.94% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$417,452.07 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 9 | \$1,277,941.82 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$694,041.66 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$703,033.88 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 4 | \$887,476.75 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 9 | \$1,029,671.99 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$117,133.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 50 | \$6,201,859.03 | 3.98% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$615,846.70 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 3 | \$141,842.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$256,653.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$175,855.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$21,380.88 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 11 | \$2,036,871.52 | 1.31% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 5 | \$459,995.84 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$103,757.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$17,360.13 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$144,061.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$49,613.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$81,684.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 5 | \$491,122.39 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CORNBELT BANK | 1 | \$147,618.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 7 | \$798,023.34 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 5 | \$813,292.34 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$199,323.21 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | DIME BANK | 1 | \$171,069.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 15 | \$1,485,203.09 | 0.95% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 22 | \$2,842,836.24 | 1.82% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$93,797.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC | 1 | \$178,825.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$230,345.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$155,550.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$211,203.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$69,977.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 6 | \$475,827.09 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$1,446,861.02 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$146,834.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 9 | \$959,786.80 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$310,842.28 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 61 | \$7,736,994.19 | 4.97% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$306,752.62 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$116,597.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$203,850.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$39,309.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 15 | \$2,635,311.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$161,356.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$90,718.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$362,695.46 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$349,998.84 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | \$619,416.60 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 2 | \$241,033.73 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$396,515.69 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$148,575.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 10 | \$1,099,026.21 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 2 | \$180,159.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 25 | \$4,007,874.03 | 2.57% | 0 | \$0.00 | NA | 0 |
| | GECU | 5 | \$427,364.55 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$65,601.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$371,049.80 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$705,589.16 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$164,753.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 2 | \$365,095.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$177,068.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$176,164.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$635,073.50 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 13 | \$1,233,922.47 | 0.79% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$109,892.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 8 | \$727,120.74 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$182,305.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$324,560.40 | 0.21% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 2 | \$377,690.35 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 5 | \$585,653.44 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$409,934.60 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 29 | \$3,205,809.70 | 2.06% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 3 | \$482,900.86 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 28 | \$3,775,669.21 | 2.42% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,026,418.26 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$410,484.80 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$95,175.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$112,031.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$288,545.74 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MISSOULA FEDERAL CREDIT UNION | | | | | | | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$138,236.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$1,505,521.78 | 0.97% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 6 | \$822,595.37 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$65,548.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$83,200.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 1 | \$4,662.16 | 0% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$93,017.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 17 | \$2,368,219.87 | 1.52% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 43 | \$4,849,973.20 | 3.11% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$390,090.62 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$145,394.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$246,549.02 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$194,014.68 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 3 | \$285,213.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$330,891.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 1 | \$118,038.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$35,725.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 23 | \$2,665,170.72 | 1.71% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$165,733.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 12 | \$1,788,981.97 | 1.15% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 27 | \$3,719,603.54 | 2.39% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$99,691.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 4 | \$529,235.76 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$60,398.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$30,625.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$122,435.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$432,081.02 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$384,776.27 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$282,510.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$297,465.14 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 1 | \$172,140.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$58,467.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$96,242.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$72,812.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 8 | \$1,042,875.83 | 0.67% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 18 | \$2,992,722.74 | 1.92% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$247,408.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A | 1 | \$215,721.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 3 | \$263,585.51 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$392,194.49 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$622,765.97 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$376,813.68 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$588,709.96 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$135,163.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 6 | \$830,125.23 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 30 | \$3,299,405.70 | 2.12% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$381,090.76 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$57,090.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$99,559.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$178,189.44 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VERITY CREDIT UNION | 1 | \$232,335.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 3 | \$410,310.23 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$1,286,239.66 | 0.83% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 15 | \$1,416,902.37 | 0.91% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$564,377.33 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 4 | \$590,489.11 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 16 | \$2,418,492.64 | 1.55% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$32,005.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 5 | \$670,161.45 | 0.43% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$289,434.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$31,179.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$10,538,201.25 | 6.77% | 0 | \$0.00 | NA | 0 |
| Total | | 1,118 | \$155,821,153.84 | 100% | 0 | \$0.00 | | 0 |
| 31416VTK0 | ARVEST MORTGAGE COMPANY | 28 | \$2,740,092.43 | 10.42% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$179,346.63 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 2 | \$61,781.09 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 2 | \$612,698.35 | 2.33% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 2 | \$256,011.73 | 0.97% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 3 | \$172,651.30 | 0.66% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$187,987.99 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,173,477.04 | 4.46% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$92,174.07 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$64,434.85 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$337,217.32 | 1.28% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$226,391.81 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 77 | \$14,241,546.04 | 54.16% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 1 | \$63,761.79 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | STAR FINANCIAL GROUP, INC | 11 | \$1,010,488.83 | 3.84% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$83,346.04 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$32,164.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$124,293.43 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$66,597.61 | 0.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,569,739.69 | 17.4% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$26,296,202.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VTL8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$252,512.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 7 | \$1,470,887.10 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$171,851.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$745,579.86 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$131,685.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 11 | \$1,370,556.30 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$85,467.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 22 | \$4,253,346.14 | 1.4% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 5 | \$813,001.48 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 32 | \$4,125,072.81 | 1.36% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 1 | \$237,354.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 3 | \$432,513.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 13 | \$1,449,524.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$714,931.10 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$476,516.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 55 | \$7,100,440.95 | 2.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 7 | \$781,995.53 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$131,439.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$741,045.69 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|
| | AMERICAN FIRST CREDIT UNION | 3 | \$636,557.80 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 3 | \$473,777.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 15 | \$3,077,996.29 | 1.01% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 7 | \$1,192,176.06 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$506,975.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$551,836.73 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$239,400.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 7 | \$871,838.21 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 23 | \$3,319,399.74 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 47 | \$7,927,127.31 | 2.61% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$144,860.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 31 | \$4,883,586.40 | 1.61% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 101 | \$22,299,688.50 | 7.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$82,713.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 15 | \$3,238,015.50 | 1.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$133,539.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$149,293.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 7 | \$1,544,438.92 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$645,345.23 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$192,358.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$372,712.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$208,001.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$296,440.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 34 | \$5,173,201.20 | 1.7% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$462,650.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 3 | \$392,344.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$639,641.03 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$21,120.13 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$84,799.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$629,399.11 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$286,444.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 3 | \$287,447.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 26 | \$3,732,682.87 | 1.23% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CENTRAL MORTGAGE COMPANY | | | | | | | |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$472,108.85 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$59,249.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$108,798.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTURY BANK | 2 | \$441,508.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$89,953.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$196,385.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 4 | \$469,971.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 46 | \$9,523,610.11 | 3.14% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 2 | \$305,250.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$690,613.75 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 3 | \$286,907.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 22 | \$3,201,994.46 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$103,598.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$28,231.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$222,967.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$373,568.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$98,399.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 2 | \$300,439.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$143,212.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$899,159.25 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$292,311.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$182,602.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 60 | \$9,613,241.86 | 3.17% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$156,815.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$93,064.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORNBELT BANK | 1 | \$12,346.58 | 0% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | CORTRUST BANK | 13 | \$2,087,788.98 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$294,678.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$534,641.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$145,290.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$299,029.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$212,991.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 3 | \$431,539.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 18 | \$2,122,134.05 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$560,842.89 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$159,528.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 16 | \$2,704,967.41 | 0.89% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$15,555.50 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC | 1 | \$116,823.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 1 | \$20,704.06 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$82,541.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 141 | \$22,844,618.17 | 7.52% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$710,088.10 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$99,556.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$226,779.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$567,707.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$294,097.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$101,188.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$354,272.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 35 | \$5,390,515.68 | 1.78% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$52,450.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$59,215.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$178,320.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$295,089.25 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS BANK | 13 | \$1,673,191.93 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$88,676.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$137,513.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 4 | \$647,702.88 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 35 | \$5,057,128.90 | 1.67% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$719,506.33 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 7 | \$1,448,208.43 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 4 | \$522,193.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 17 | \$2,815,498.01 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$90,367.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$378,048.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$174,309.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$175,963.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$237,258.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 13 | \$2,494,018.62 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$661,823.74 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$99,993.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$143,162.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$114,301.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$76,841.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$153,626.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 10 | \$1,866,410.83 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$500,160.92 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GECU | 4 | \$429,664.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$175,281.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$31,645.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$171,898.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD | 1 | \$234,379.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$134,716.97 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | HAYHURST MORTGAGE, INC | | | | | | | |
| | HEARTLAND BANK | 3 | \$483,461.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 3 | \$442,503.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$130,420.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$20,922.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$16,704.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$88,620.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$209,308.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$387,909.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$694,798.66 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$459,667.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 5 | \$604,369.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$243,080.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$327,323.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 3 | \$571,982.98 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$344,886.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$88,601.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$95,154.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$161,324.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 19 | \$2,716,765.40 | 0.89% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$563,571.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 10 | \$2,473,211.89 | 0.81% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 3 | \$778,332.84 | 0.26% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$45,360.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 24 | \$3,341,318.70 | 1.1% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$116,170.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 8 | \$1,087,423.47 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$377,109.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 19 | \$4,485,856.10 | 1.48% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 15 | \$1,608,138.77 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MARQUETTE BANK | 2 | \$238,284.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 3 | \$490,025.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$241,776.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$87,473.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 4 | \$517,383.73 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$329,339.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$16,909.04 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 13 | \$2,036,274.89 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 6 | \$1,017,604.57 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$99,746.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC | 1 | \$99,581.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$317,641.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$82,405.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$227,404.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C | 1 | \$207,776.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$139,177.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$129,924.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$734,226.57 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$301,059.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 2 | \$644,675.67 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$1,667,742.63 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 49 | \$7,870,572.62 | 2.59% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$48,569.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 11 | \$2,172,860.67 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$114,007.95 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NEWFIELD NATIONAL BANK | | | | | | | |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$150,824.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$324,285.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$248,088.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 3 | \$365,678.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$138,939.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$383,699.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$271,606.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 13 | \$1,636,540.45 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$115,549.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARK NATIONAL BANK | 1 | \$148,818.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 9 | \$1,929,377.99 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 10 | \$1,380,673.91 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$317,102.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$364,064.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$380,588.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$98,856.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$118,206.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$262,822.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$411,529.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$342,447.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 4 | \$561,435.07 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$1,049,669.51 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$926,881.13 | 0.31% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$130,889.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 4 | \$754,721.84 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 50 | \$6,985,852.09 | 2.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | REDSTONE FEDERAL CREDIT UNION | | | | | | | |
| | REGIONS BANK | 2 | \$221,490.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK, N.A | 2 | \$271,534.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$263,451.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$369,074.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$490,182.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$254,743.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$380,734.49 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 5 | \$958,874.03 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$137,113.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$135,906.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$162,446.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$321,897.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 3 | \$781,857.91 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$755,350.53 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$149,160.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$149,953.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$85,156.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$128,042.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$81,677.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 7 | \$1,162,827.70 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 5 | \$1,131,219.53 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$120,617.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$511,665.16 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$177,387.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$236,106.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$549,213.22 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$85,662.75 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$307,959.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 15 | \$2,781,462.45 | 0.92% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$98,708.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$129,692.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$27,761.02 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$515,203.15 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 3 | \$342,714.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$121,880.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$104,689.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$131,567.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$218,544.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$110,926.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 4 | \$488,466.54 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 37 | \$5,795,418.16 | 1.91% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$160,488.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 1 | \$73,461.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 5 | \$980,744.97 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 8 | \$1,410,950.18 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$100,487.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$97,699.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 4 | \$713,739.03 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 3 | \$415,428.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$262,135.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$527,579.09 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$325,256.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 2 | \$329,916.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | \$1,354,324.98 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VANDYK MORTGAGE CORPORATION | 2 | \$236,824.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 5 | \$1,009,035.86 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 3 | \$559,250.83 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$320,665.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$7,943.03 | 0% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 29 | \$4,139,536.49 | 1.36% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 13 | \$2,359,497.16 | 0.78% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$158,197.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 7 | \$869,399.10 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 3 | \$412,828.93 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$363,199.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$449,942.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 8 | \$1,154,870.19 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 4 | \$557,258.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$113,394.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$91,021.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$19,324,279.06 | 6.28% | 0 | \$0.00 | NA | 0 |
| Total | | 1,881 | \$303,689,890.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VTM6 | ARVEST MORTGAGE COMPANY | 36 | \$3,749,735.01 | 4.4% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$178,183.03 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 3 | \$368,717.07 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 5 | \$974,462.74 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 19 | \$2,521,612.18 | 2.96% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$85,795.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 391 | \$69,262,997.52 | 81.23% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 9 | \$2,199,297.46 | 2.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SEATTLE BANK | 1 | \$116,559.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$62,306.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 2 | \$143,631.16 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$241,789.54 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$472,007.75 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 3 | \$157,664.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,730,637.41 | 5.56% | 0 | \$0.00 | NA | 0 |
| Total | | 507 | \$85,265,397.13 | 100% | 0 | \$0.00 | | 0 |
| 31416VTN4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$332,966.66 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 5 | \$1,171,616.34 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$157,782.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$306,011.63 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$363,222.22 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$109,413.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 4 | \$626,419.05 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 17 | \$3,455,249.40 | 2.75% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 14 | \$1,791,547.69 | 1.42% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 4 | \$299,006.72 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$1,246,091.11 | 0.99% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$92,161.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,420,262.23 | 1.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$577,601.72 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC | 1 | \$19,393.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$335,867.23 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|---|
| | AMERICAN SAVINGS BANK | 3 | \$375,830.86 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 8 | \$1,345,068.12 | 1.07% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$154,880.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC | 3 | \$217,624.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 2 | \$247,573.02 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$52,372.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 7 | \$728,378.15 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$267,637.49 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 6 | \$934,279.88 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$541,658.91 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 48 | \$10,023,272.51 | 7.97% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 2 | \$61,859.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 12 | \$2,001,397.07 | 1.59% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$115,475.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$253,786.87 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,460,200.50 | 1.16% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$88,217.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$182,795.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$155,380.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 3 | \$257,283.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$36,898.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$150,973.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$211,144.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL JERSEY FEDERAL CREDIT UNION | 1 | \$191,924.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 6 | \$921,379.34 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$737,168.45 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$117,333.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHARTER ONE MORTGAGE CORP | 1 | \$27,335.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 4 | \$498,411.78 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 76 | \$14,425,252.58 | 11.47% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$191,331.82 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CHITTENDEN TRUST COMPANY | | | | | | | |
| | CITIZENS BANK | 2 | \$364,932.53 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 12 | \$1,702,395.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$30,144.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS SECURITY BANK | 1 | \$108,996.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$165,969.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$28,025.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$37,610.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$46,332.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$144,204.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$398,588.61 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$302,642.82 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 25 | \$3,682,164.13 | 2.93% | 0 | \$0.00 | NA | 0 |
| | CORNBELT BANK | 1 | \$8,740.57 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$200,541.86 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$126,956.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$560,000.99 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DADE COUNTY FEDERAL CREDIT UNION | 1 | \$103,231.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$348,243.11 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 3 | \$521,178.12 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 10 | \$1,427,638.82 | 1.14% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$151,695.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$153,043.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$153,539.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 59 | \$8,368,992.30 | 6.66% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$191,465.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$382,339.25 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$314,253.35 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$235,146.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$39,360.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$66,967.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$338,466.63 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 4 | \$498,630.62 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$855,753.61 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$151,328.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$23,743.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 11 | \$2,134,601.87 | 1.7% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$260,800.33 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$18,131.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$78,373.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 9 | \$1,271,166.89 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$121,444.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$85,302.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$162,630.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$218,599.73 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 6 | \$965,644.53 | 0.77% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B | 1 | \$96,945.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$254,435.78 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 6 | \$1,099,964.52 | 0.87% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$406,491.24 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$40,489.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$64,140.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 2 | \$312,403.41 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 5 | \$714,377.49 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$397,763.80 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$206,829.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 3 | \$318,049.92 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | HUDSON NATIONAL BANK THE | 1 | \$134,080.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$216,586.87 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$88,960.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$165,179.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$168,618.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$148,087.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$136,013.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 15 | \$1,789,636.26 | 1.42% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$544,911.87 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 2 | \$256,329.07 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$166,872.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 15 | \$3,345,858.04 | 2.66% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$252,815.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$116,135.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC | 1 | \$61,163.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$36,854.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 7 | \$1,096,391.27 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$17,993.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$419,317.75 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$589,417.08 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$132,507.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$133,815.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$396,809.26 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 1 | \$9,128.34 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$188,090.72 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$161,654.71 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$143,504.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$90,721.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13 | \$1,992,601.40 | 1.58% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 20 | \$3,075,434.60 | 2.45% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$24,589.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$83,913.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 1 | \$113,131.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$150,188.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$384,049.52 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$80,578.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$106,004.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$224,447.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$166,536.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PARK NATIONAL BANK | 1 | \$150,169.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$96,980.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$165,136.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$86,753.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 1 | \$41,607.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$390,381.22 | 0.31% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$232,928.94 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 3 | \$378,810.38 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$491,728.21 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$96,671.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 1 | \$83,357.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 7 | \$1,243,820.45 | 0.99% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | REDSTONE FEDERAL CREDIT UNION | 21 | \$3,015,892.21 | 2.4% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 5 | \$742,234.81 | 0.59% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$18,731.95 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK, N.A | 1 | \$159,072.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$155,139.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$116,993.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$44,021.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$176,042.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 3 | \$409,644.81 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$213,452.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,100,031.36 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$22,209.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$177,454.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SHOSHONE FIRST BANK | 1 | \$198,211.87 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$136,076.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 3 | \$312,620.44 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$474,299.96 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$281,844.74 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$46,459.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$265,695.77 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF COKATO | 2 | \$196,019.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$48,676.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$118,756.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$38,721.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 5 | \$544,261.31 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 19 | \$3,635,150.10 | 2.89% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$144,745.36 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$105,716.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 2 | \$221,164.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$34,787.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$116,031.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$157,167.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$963,198.89 | 0.77% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$103,613.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 3 | \$474,966.26 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 2 | \$233,343.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$382,501.35 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$41,354.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$114,308.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$46,321.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$57,364.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$30,936.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$194,224.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$334,546.71 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$422,000.86 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$450,094.28 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 5 | \$809,399.45 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$269,894.35 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$130,388.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$206,822.84 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$500,778.90 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$82,113.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 5 | \$311,889.58 | 0.25% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$97,083.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,447,688.63 | 3.57% | 0 | \$0.00 | NA | 0 |
| Total | | 814 | \$125,740,023.28 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416VTP9 | ARVEST MORTGAGE COMPANY | 9 | \$1,463,094.78 | 4.2% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$90,218.94 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 2 | \$159,175.42 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 8 | \$1,453,790.98 | 4.18% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 1 | \$39,883.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$595,323.08 | 1.71% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 140 | \$24,735,897.03 | 71.07% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$68,423.59 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 1 | \$165,856.82 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$25,416.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 2 | \$249,923.71 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 4 | \$252,602.36 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$346,813.05 | 1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,156,915.62 | 14.81% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$34,803,336.04 | 100% | 0 | \$0.00 | | 0 |
| 31416VTQ7 | ABACUS FEDERAL SAVINGS BANK | 1 | \$115,577.85 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$86,866.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 9 | \$1,330,121.11 | 1.94% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$110,764.08 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$433,318.74 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$9,752.50 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$398,395.49 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$277,027.05 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$297,265.58 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$147,316.39 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|--------|---|--------|----|---|
| | AMERICAN FIRST CREDIT UNION | | | | | | | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$138,458.25 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$126,892.51 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 6 | \$1,563,225.31 | 2.28% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$63,680.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$200,228.51 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$87,085.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$380,711.59 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$421,334.85 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 12 | \$2,079,559.46 | 3.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 5 | \$1,006,266.84 | 1.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 3 | \$294,908.31 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$330,353.27 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$265,509.20 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK MORTGAGE CORPORATION | 1 | \$8,029.77 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$91,882.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$136,633.21 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$215,728.71 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$94,507.55 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$102,129.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$164,903.35 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | \$284,851.85 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 41 | \$7,103,622.01 | 10.37% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 2 | \$245,942.43 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 4 | \$428,046.97 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$143,508.26 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 2 | \$244,603.03 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$198,998.23 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$328,433.87 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | COMMUNITYONE BANK, N.A | | | | | | | |
| | CORTRUST BANK | 2 | \$152,975.05 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$252,651.13 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$29,295.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$487,815.54 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 5 | \$611,491.75 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$92,995.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 42 | \$5,507,844.48 | 8.04% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$100,454.55 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$217,474.22 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$395,126.26 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$200,182.34 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 5 | \$533,736.69 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$26,426.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$108,683.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$11,138.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 6 | \$1,155,680.37 | 1.69% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$274,552.44 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$248,270.44 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$92,980.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$575,801.77 | 0.84% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B | 1 | \$146,233.12 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 7 | \$1,007,475.17 | 1.47% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$34,101.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$18,404.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 5 | \$962,253.34 | 1.41% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$191,412.16 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$255,332.60 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$148,291.87 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$85,026.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$184,827.22 | 0.27% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$215,299.27 | 0.31% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 11 | \$1,661,808.88 | 2.43% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$97,948.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$107,646.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$280,922.91 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$132,763.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 11 | \$1,576,826.90 | 2.3% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$239,704.50 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 6 | \$1,226,230.68 | 1.79% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$32,607.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$681,123.35 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$238,250.50 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$171,624.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC | 1 | \$126,114.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$502,859.38 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$6,325.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 2 | \$416,670.74 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$73,431.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 27 | \$4,334,358.72 | 6.33% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$229,444.85 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 16 | \$2,109,742.71 | 3.08% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$34,725.61 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$175,556.24 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$96,082.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 1 | \$22,382.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$140,516.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 4 | \$906,033.34 | 1.32% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$7,698.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 1 | \$28,900.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$270,110.86 | 0.39% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$133,058.65 | 0.19% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$25,508.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$89,976.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PORTAGE COUNTY BANK | 1 | \$144,460.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$105,818.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$571,274.56 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$86,834.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$23,582.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$323,686.71 | 0.47% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 3 | \$427,274.60 | 0.62% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 18 | \$2,392,738.21 | 3.49% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$170,864.41 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK, N.A | 1 | \$88,385.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$223,677.50 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$376,745.12 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$90,245.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$102,232.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 4 | \$420,213.93 | 0.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 16 | \$2,792,064.34 | 4.08% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$134,662.86 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SHOSHONE FIRST BANK | 1 | \$120,052.93 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$216,936.97 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 3 | \$394,560.21 | 0.58% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$213,349.08 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$120,102.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$1,142,287.06 | 1.67% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$139,261.55 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$69,140.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 4 | \$466,868.65 | 0.68% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 4 | \$737,787.15 | 1.08% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 3 | \$314,864.71 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$31,711.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$468,131.86 | 0.68% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$201,152.22 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$519,657.99 | 0.76% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$80,648.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$621,153.49 | 0.91% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 3 | \$303,453.50 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 2 | \$456,418.80 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$79,603.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$92,645.98 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$91,985.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$93,008.84 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$82,249.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,497,826.55 | 3.64% | 0 | \$0.00 | NA | 0 |
| Total | | 473 | \$68,487,249.58 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416VTR5 | | ALLIANCE MORTGAGE COMPANY | 1 | \$35,209.78 | 1.43% | 0 | \$0.00 | NA | 0 |
| | | JAYS MORTGAGE AND FINANCE COMPANY | 1 | \$43,471.74 | 1.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,375,579.42 | 96.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,454,260.94 | 100% | 0 | \$0.00 | | 0 |
| 31416VTS3 | | ARVEST MORTGAGE COMPANY | 4 | \$324,176.17 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | BOTTOMLINE MORTGAGE, INC | 1 | \$166,411.26 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC | 1 | \$602,017.95 | 1.5% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$145,365.69 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 1 | \$93,090.86 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | HOMESIDE DEDICATED CHANNEL | 1 | \$15,829.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 227 | \$33,810,146.03 | 84.27% | 0 | \$0.00 | NA | 0 |
| | | U. S. MORTGAGE CORP | 1 | \$74,537.27 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 7 | \$809,209.41 | 2.02% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$52,653.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A | 4 | \$734,668.47 | 1.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,292,397.29 | 8.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 267 | \$40,120,502.79 | 100% | 0 | \$0.00 | | 0 |
| 31416VTT1 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$131,760.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | ABACUS FEDERAL SAVINGS BANK | 7 | \$1,074,428.33 | 1.26% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$113,223.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$99,679.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 1 | \$86,583.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 4 | \$648,330.28 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | ALLIANCE BANK | 1 | \$123,252.58 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$77,624.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK OF ILLINOIS | 1 | \$15,379.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 2 | \$238,658.68 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMEGY MORTGAGE | 1 | \$123,230.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$576,684.98 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | \$1,312,057.43 | 1.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 2 | \$142,606.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$110,718.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$142,592.58 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$226,286.74 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC | 1 | \$38,770.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$189,454.84 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 3 | \$358,330.40 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 5 | \$595,951.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 15 | \$2,215,350.81 | 2.6% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$1,175,118.03 | 1.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$592,295.15 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$308,166.72 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | \$87,558.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$215,311.87 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$215,909.34 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$139,332.01 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$190,537.46 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$80,898.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$83,474.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$137,802.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$131,802.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BROOKLINE BANK | 1 | \$209,104.01 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$118,966.96 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$232,482.19 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$239,306.01 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$112,227.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$72,545.72 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CFCU COMMUNITY CREDIT UNION | | | | | | | |
| | CHARTER BANK | 1 | \$82,252.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 6 | \$1,213,557.20 | 1.43% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$67,045.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 30 | \$4,960,820.13 | 5.83% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 2 | \$208,716.72 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$285,314.51 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$142,148.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$438,891.74 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$313,105.75 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 1 | \$61,037.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$4,601.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$131,113.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COLORADO EAST BANK & TRUST | 1 | \$170,796.73 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$120,441.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 10 | \$1,553,881.05 | 1.83% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$213,901.89 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$10,283.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DB STRUCTURED PRODUCTS, INC | 1 | \$77,250.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$140,947.84 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 2 | \$285,509.64 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$37,069.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 4 | \$624,392.05 | 0.73% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$99,360.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$478,610.50 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$115,090.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 44 | \$6,384,112.38 | 7.5% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT | 2 | \$294,053.83 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | FIRST AMERICAN INTERNATIONAL BANK | 8 | \$2,605,642.47 | 3.06% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$104,823.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$116,288.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 2 | \$220,598.54 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$102,872.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$47,349.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$15,667.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$146,270.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$93,295.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$679,177.82 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$129,389.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$681,859.02 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$168,349.26 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$692,540.69 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$355,807.26 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$89,277.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$87,868.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$93,911.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$360,467.38 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 5 | \$645,307.14 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$87,303.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$73,337.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$126,146.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$997,808.71 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$130,193.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$200,500.96 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B | 2 | \$256,506.97 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$138,174.55 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | GATEWAY MORTGAGE CORPORATION | | | | | | | |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$119,628.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$113,337.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$255,944.22 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$181,958.57 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | \$626,487.60 | 0.74% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$176,910.55 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$566,672.15 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$85,212.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$53,051.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 1 | \$171,542.37 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$78,729.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$88,460.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$124,003.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$234,111.86 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$262,401.93 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$91,285.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 5 | \$1,002,786.45 | 1.18% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$144,913.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$164,210.99 | 0.19% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$392,031.74 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 3 | \$333,593.40 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$165,668.08 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$136,009.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$147,154.32 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$428,747.46 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$140,498.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$92,394.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$82,849.10 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MAYFLOWER COOPERATIVE BANK | | | | | | | |
| | MECHANICS SAVINGS BANK | 1 | \$28,170.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$297,606.34 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$160,908.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$314,445.14 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$86,057.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$138,958.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$110,743.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$110,919.16 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC | 1 | \$130,976.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$243,492.80 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$311,495.67 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 27 | \$3,309,835.95 | 3.89% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 32 | \$4,049,697.22 | 4.76% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$109,359.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$108,222.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$109,801.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$168,672.98 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$161,046.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 2 | \$363,235.17 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$393,367.78 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 3 | \$299,723.52 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$354,651.07 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$365,676.08 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$224,684.11 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$91,876.32 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | PINNACLE FINANCIAL CORPORATION | | | | | | | |
| | PIONEER BANK | 1 | \$94,322.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 8 | \$1,470,345.38 | 1.73% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$96,664.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 2 | \$178,960.11 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$85,689.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 2 | \$261,096.67 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 2 | \$538,257.12 | 0.63% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$475,959.84 | 0.56% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 8 | \$1,048,306.18 | 1.23% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 7 | \$1,140,571.94 | 1.34% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 3 | \$321,402.92 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$188,174.78 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$320,718.32 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$135,272.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$171,808.66 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC | 2 | \$255,265.48 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$696,083.79 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$303,857.63 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SOUTH CENTRAL BANK, N.A | 1 | \$227,679.67 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 4 | \$557,692.66 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 7 | \$764,030.66 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$243,316.32 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$84,805.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$137,492.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$14,643.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 8 | \$898,278.14 | 1.06% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$131,373.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$100,716.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$99,914.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$151,160.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$182,962.24 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$125,075.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$184,377.50 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$83,543.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$193,357.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 3 | \$327,128.26 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$9,930.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$97,338.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$486,371.17 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$95,654.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$82,716.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$733,409.50 | 0.86% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$121,480.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$269,490.56 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$393,474.19 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$95,575.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$120,101.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$182,800.16 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$734,105.09 | 0.86% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$107,495.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$9,859,041.76 | 11.54% | 0 | \$0.00 | NA | 0 |
| Total | | 604 | \$85,128,350.28 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416VTU8 | ALLY BANK | 1 | \$108,527.22 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 8 | \$947,595.97 | 2.18% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC | 3 | \$690,771.81 | 1.59% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$139,812.36 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$334,596.61 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$214,975.19 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP | 1 | \$82,916.85 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 2 | \$244,963.99 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 9 | \$1,666,705.51 | 3.84% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$386,741.88 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 265 | \$28,354,123.89 | 65.33% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$99,588.14 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 15 | \$2,045,905.50 | 4.71% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$60,400.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 9 | \$1,768,454.65 | 4.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$6,252,704.02 | 14.43% | 0 | \$0.00 | NA | 0 |
| Total | | 376 | \$43,398,784.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VTV6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 6 | \$464,609.05 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 13 | \$928,799.36 | 2.1% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 1 | \$130,521.73 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$62,289.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY | 1 | \$70,669.85 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 3 | \$221,422.01 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 2 | \$129,267.26 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC | 3 | \$132,520.80 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$82,305.54 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$27,142.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | \$215,624.26 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 7 | \$397,493.82 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$24,254.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC | 21 | \$1,153,044.04 | 2.6% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$58,385.91 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | \$27,541.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AURORA NATIONAL BANK | 1 | \$29,764.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AUSTIN BANK | 1 | \$7,679.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$47,223.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 3 | \$162,898.09 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$501,752.01 | 1.13% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$212,699.96 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$71,354.76 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 25 | \$1,783,338.02 | 4.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$26,053.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 8 | \$582,879.70 | 1.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 1 | \$60,055.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 1 | \$13,296.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK MORTGAGE CORPORATION | 1 | \$63,327.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$318,340.33 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 3 | \$186,914.85 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, INC | 3 | \$130,109.21 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$50,576.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 2 | \$186,094.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$70,624.84 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BRENTON MORTGAGES, INC | 1 | \$2,192.64 | 0% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS | 1 | \$72,498.24 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | BANK | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$56,092.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$55,088.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$62,480.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$167,030.72 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C | 3 | \$233,975.70 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 2 | \$100,322.24 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 2 | \$79,201.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 1 | \$68,190.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$3,873.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$62,669.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 1 | \$61,850.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CLOVER LEAF BANK SB | 1 | \$61,270.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$54,768.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 2 | \$100,202.39 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COLONIAL BANK, DES PERES | 2 | \$124,707.85 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$50,992.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD | 2 | \$74,120.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$295,565.21 | 0.67% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 1 | \$60,777.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO | 1 | \$22,851.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A | 3 | \$166,945.87 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 3 | \$259,515.92 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 6 | \$390,150.36 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | \$59,821.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CUC MORTGAGE CORPORATION | 2 | \$30,135.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$70,881.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DATA TECH SERVICES, INC. | 1 | \$69,672.41 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | (DBA ONES MORTGAGE) | | | | | | | |
| | DENALI STATE BANK | 3 | \$205,072.91 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC | 5 | \$178,173.42 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$85,765.14 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$311,818.20 | 0.7% | 0 | \$0.00 | NA | 0 |
| | EAST CAMBRIDGE SAVINGS BANK | 1 | \$46,533.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 3 | \$260,646.30 | 0.59% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 2 | \$107,671.04 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EVERETT MUTUAL SAVINGS BANK | 1 | \$59,330.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 2 | \$144,161.84 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$81,043.41 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA | 1 | \$81,045.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$43,787.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FEDERAL TRUST BANK FSB | 1 | \$56,616.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$73,007.16 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$35,618.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE CORPORATION | 3 | \$185,178.05 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$171,881.58 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$113,976.67 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL LINCOLN BANK | 1 | \$34,815.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$74,284.20 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2 | \$105,855.46 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$51,040.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 4 | \$265,230.21 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$65,307.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 9 | \$537,034.83 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 15 | \$823,926.56 | 1.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST MORTGAGE CORPORATION | 3 | \$223,874.53 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$59,615.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ANCHORAGE | 1 | \$74,420.49 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$56,278.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$54,454.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF JOLIET | 2 | \$108,795.95 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$270,022.52 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | \$156,425.45 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | \$58,780.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 4 | \$257,993.67 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 1 | \$66,180.74 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$469,075.42 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$125,597.71 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK OF UTAH NA | 1 | \$26,604.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$84,512.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$47,726.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 5 | \$493,311.45 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FLEET MORTGAGE CORPORATION | 1 | \$57,324.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION | 1 | \$62,915.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FORTRESS MORTGAGE, INC | 2 | \$55,014.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP | 2 | \$122,185.09 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$373,044.03 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 4 | \$251,522.59 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$162,692.14 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 2 | \$97,215.33 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK FSB | 1 | \$32,758.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC | 4 | \$243,090.78 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$270,479.44 | 0.61% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|--------------|-------|---|--------|----|---|
| | HAMPDEN SAVINGS BANK | 1 | \$54,833.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$59,647.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD | 2 | \$173,511.57 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 4 | \$237,096.35 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 5 | \$392,960.21 | 0.89% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA FSB | 8 | \$289,455.94 | 0.65% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$59,978.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 10 | \$845,717.01 | 1.91% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 1 | \$71,996.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HUMBOLDT BANK | 2 | \$107,284.39 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$61,421.93 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 3 | \$144,585.54 | 0.33% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$360,112.44 | 0.81% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$105,946.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$55,873.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$66,498.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$163,772.99 | 0.37% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC | 1 | \$97,851.41 | 0.22% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$115,952.22 | 0.26% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$58,830.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 1 | \$39,767.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$52,843.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$64,108.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$72,510.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 2 | \$110,192.21 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC | 3 | \$197,612.34 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC | 4 | \$472,190.54 | 1.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | M&T MORTGAGE CORPORATION | 1 | \$31,523.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$153,145.14 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC | 2 | \$117,003.72 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A | 1 | \$46,711.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$54,987.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$25,153.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK AND TRUST FSB | 1 | \$77,085.07 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$64,423.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$46,122.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 5 | \$280,120.73 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$46,200.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | METROWEST BANK | 1 | \$61,135.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 12 | \$650,564.67 | 1.47% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$22,891.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$92,509.72 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 10 | \$570,117.43 | 1.29% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$68,701.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC | 1 | \$33,811.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$15,589.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MISSION HILLS MORTGAGE CORPORATION | 7 | \$512,864.26 | 1.16% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 2 | \$121,021.65 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$47,979.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BANKERS SERVICE CORPORATION | 1 | \$70,380.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC | 2 | \$107,986.17 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 2 | \$110,650.27 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NCB SAVINGS BANK FSB | 1 | \$40,458.97 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$33,897.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$107,436.86 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 17 | \$982,500.58 | 2.22% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 1 | \$20,019.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 1 | \$86,478.76 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$63,358.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 3 | \$78,990.10 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$95,906.93 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$288,369.99 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$43,010.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$209,867.55 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PLUMAS BANK | 1 | \$71,082.70 | 0.16% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$281,232.88 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$21,948.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$105,517.27 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$53,464.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 6 | \$355,512.01 | 0.8% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$54,898.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RESEARCH FEDERAL CREDIT UNION | 1 | \$50,803.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$89,883.57 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 1 | \$69,214.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 4 | \$244,586.77 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 7 | \$428,925.52 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$30,649.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$89,931.77 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 1 | \$65,135.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$186,833.86 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | SEATTLE MORTGAGE COMPANY | 1 | \$67,762.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 2 | \$148,454.36 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 9 | \$612,248.42 | 1.38% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4 | \$244,238.53 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$1,151.04 | 0% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 3 | \$178,893.04 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 3 | \$173,598.81 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK CREDIT UNION | 3 | \$131,805.47 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$124,872.21 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$27,184.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 3 | \$286,314.20 | 0.65% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 1 | \$127,720.41 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$197,435.41 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 6 | \$428,008.84 | 0.97% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 5 | \$301,742.79 | 0.68% | 0 | \$0.00 | NA | 0 |
| | STRATA BANK | 1 | \$130,459.55 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$139,725.27 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$38,329.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 1 | \$90,355.20 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$78,052.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$38,600.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC | 1 | \$76,131.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$43,197.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TELEPHONE CREDIT UNION N.H | 1 | \$60,426.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$46,498.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 5 | \$385,527.90 | 0.87% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$59,143.26 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE HUNTINGTON NATIONAL BANK | 1 | \$65,375.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$56,224.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$73,809.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE PROVIDENT BANK | 1 | \$86,200.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE YONKERS SAVINGS AND LOAN ASSOCIATION | 2 | \$111,807.91 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$119,362.34 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$71,323.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRACY FEDERAL BANK FSB | 1 | \$42,832.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$52,131.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$9,814.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED COOPERATIVE BANK | 1 | \$16,407.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$83,661.16 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$137,714.99 | 0.31% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$24,602.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$63,235.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK | 1 | \$42,835.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$119,760.95 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$29,345.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$140,095.28 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 19 | \$1,346,297.20 | 3.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$5,030,053.82 | 11.32% | 0 | \$0.00 | NA | 0 |
| Total | | 720 | \$44,281,380.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VTW4 | ALPINE BANK OF ILLINOIS | 1 | \$121,142.41 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$364,067.55 | 2.85% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 4 | \$485,500.22 | 3.79% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$146,191.31 | 1.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$104,550.80 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$113,764.06 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$110,183.07 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$542,093.47 | 4.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | DORAL BANK | 2 | \$206,609.52 | 1.61% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$101,584.76 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$96,827.79 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$117,632.11 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$86,992.03 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$476,753.68 | 3.73% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$184,959.88 | 1.45% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP | 1 | \$82,252.59 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$146,095.06 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$125,922.56 | 0.98% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$137,831.02 | 1.08% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$244,602.59 | 1.91% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 1 | \$106,219.25 | 0.83% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$113,243.61 | 0.89% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$270,351.70 | 2.11% | 0 | \$0.00 | NA | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$66,724.69 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$113,993.32 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$88,054.28 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$90,472.21 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$118,518.67 | 0.93% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13 | \$1,251,996.48 | 9.79% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$81,644.03 | 0.64% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$113,369.43 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 3 | \$562,478.97 | 4.4% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 1 | \$85,780.26 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$134,510.76 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$95,254.04 | 0.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | |
| | SAVINGS BANK OF MAINE | 1 | \$100,014.24 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC | 1 | \$101,862.76 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$96,577.55 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$207,668.22 | 1.62% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 3 | \$457,625.19 | 3.58% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$93,452.90 | 0.73% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$126,891.92 | 0.99% | 0 | \$0.00 | NA | 0 |
| | UNITED SAVINGS BANK FSB | 1 | \$479,288.51 | 3.75% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$88,540.49 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC | 1 | \$110,122.07 | 0.86% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$210,093.42 | 1.64% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$112,053.79 | 0.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,322,693.07 | 25.95% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$12,795,052.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VTX2 | ARVEST MORTGAGE COMPANY | 6 | \$544,966.76 | 4.16% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$155,834.77 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 1 | \$71,808.26 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 2 | \$130,097.54 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 3 | \$399,315.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$148,383.94 | 1.13% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$50,501.61 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE DEDICATED CHANNEL | 49 | \$3,107,609.20 | 23.72% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$171,211.77 | 1.31% | 0 | \$0.00 | NA | 0 |
| | NEW YORK COMMUNITY BANK | 15 | \$417,033.41 | 3.18% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 2 | \$57,391.47 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 25 | \$2,303,107.71 | 17.58% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$108,250.56 | 0.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | RIDGEWOOD SAVINGS BANK | | | | | | | | |
| | RIVERWAY BANK | 2 | \$221,967.69 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 1 | \$157,721.62 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP | 2 | \$190,743.44 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 11 | \$836,517.05 | 6.39% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 15 | \$1,147,855.38 | 8.76% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A | 2 | \$281,124.58 | 2.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$2,597,187.57 | 19.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 165 | \$13,098,629.33 | 100% | 0 | \$0.00 | | 0 | |
| 31416VTY0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 4 | \$151,009.68 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$10,620.60 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 34 | \$1,389,350.88 | 2.59% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4 | \$97,969.22 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | ACCUBANC MORTGAGE CORPORATION | 1 | \$1,459.87 | 0% | 0 | \$0.00 | NA | 0 | |
| | ADAMS FIRST FINANCIAL INC | 3 | \$73,206.17 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$40,364.32 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ADVANCED FINANCIAL SERVICES, INC | 3 | \$134,717.72 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | AEGIS MORTGAGE CORPORATION | 3 | \$93,395.03 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 1 | \$25,107.16 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | AGFIRST FARM CREDIT BANK | 22 | \$663,192.21 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$92,589.81 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ALLEGiant BANK | 1 | \$40,547.13 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$47,010.28 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 7 | \$149,677.89 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 21 | \$724,026.31 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST CREDIT UNION | 3 | \$75,305.87 | 0.14% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | \$2,088.36 | 0% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF BRADENTON | 1 | \$88,148.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC | 5 | \$253,011.73 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 12 | \$251,007.37 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$63,449.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 2 | \$12,801.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 8 | \$127,924.48 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$54,418.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 22 | \$449,100.65 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC | 24 | \$463,994.17 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9 | \$254,452.76 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION | 6 | \$124,570.15 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 3 | \$53,783.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AURORA LOAN SERVICES, INC | 1 | \$40,237.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AURORA NATIONAL BANK | 1 | \$34,037.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AUSTIN BANK | 1 | \$35,259.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3 | \$76,116.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$54,943.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$1,429.92 | 0% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 1 | \$14,207.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 3 | \$36,938.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 11 | \$582,820.23 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 5 | \$62,836.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 43 | \$1,137,506.92 | 2.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$54,663.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$35,347.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$37,846.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | BANKFINANCIAL FSB | 1 | \$42,512.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 2 | \$17,759.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$62,119.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$51,498.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BAYVIEW FINANCIAL, L.P | 2 | \$120,977.11 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BAYVIEW LOAN SERVICING, LLC | 1 | \$18,066.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 1 | \$76,291.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$48,167.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$488,071.09 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 3 | \$99,242.21 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 1 | \$67,316.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, INC | 7 | \$55,166.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, LLC | 1 | \$13,801.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$24,853.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BRENTON MORTGAGES, INC | 1 | \$32,923.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$66,016.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BRUCHA MORTGAGE BANKERS CORPORATION | 2 | \$52,934.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$157,543.96 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO | 1 | \$19,424.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK FSB | 1 | \$5,799.48 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$81,425.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE SERVICE | 1 | \$29,191.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGEPORT BANK | 1 | \$5,242.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$30,209.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$17,276.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C | 1 | \$33,406.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAPITOL FEDERAL SAVINGS & LOAN ASSN | 1 | \$16,600.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CARROLL MORTGAGE | 1 | \$20,453.16 | 0.04% | 0 | \$0.00 | NA | 0 |

| GROUP | | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|--|
| CARROLLTON BANK | 2 | \$37,175.81 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CCO MORTGAGE CORPORATION | 1 | \$26,464.03 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CENTRAL PACIFIC BANK | 3 | \$126,443.73 | 0.24% | 0 | \$0.00 | NA | 0 | |
| CENTRAL SAVINGS BANK | 1 | \$850.58 | 0% | 0 | \$0.00 | NA | 0 | |
| CENTRAL STATE BANK | 1 | \$38,390.33 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CENTURA BANK | 1 | \$16,197.81 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$12,763.83 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CHEVY CHASE SAVINGS BANK FSB | 2 | \$29,161.96 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK AND TRUST COMPANY | 4 | \$88,486.53 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CITIZENS EQUITY FEDERAL CREDIT UNION | 4 | \$77,803.19 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CITIZENS MORTGAGE CORPORATION | 13 | \$262,835.54 | 0.49% | 0 | \$0.00 | NA | 0 | |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$20,018.37 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CITIZENS TRUST BANK MORTGAGE SERVICES INC | 2 | \$98,029.50 | 0.18% | 0 | \$0.00 | NA | 0 | |
| CITY LINE MORTGAGE CORPORATION | 1 | \$14,993.45 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CITYWIDE BANK | 2 | \$149,821.56 | 0.28% | 0 | \$0.00 | NA | 0 | |
| CITYWIDE MORTGAGE COMPANY | 1 | \$27,048.79 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CLINTON NATIONAL BANK | 2 | \$11,137.58 | 0.02% | 0 | \$0.00 | NA | 0 | |
| COAST BANK OF FLORIDA | 1 | \$32,437.95 | 0.06% | 0 | \$0.00 | NA | 0 | |
| COLONIAL BANK, DES PERES | 2 | \$30,956.36 | 0.06% | 0 | \$0.00 | NA | 0 | |
| COLONIAL SAVINGS FA | 3 | \$82,554.29 | 0.15% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA EQUITIES LTD | 6 | \$186,106.09 | 0.35% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA FEDERAL SAVINGS BANK | 1 | \$12,879.41 | 0.02% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 6 | \$197,089.01 | 0.37% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$23,777.48 | 0.04% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK, N.A | 2 | \$52,474.66 | 0.1% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY CREDIT UNION | 6 | \$234,249.01 | 0.44% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY FIRST BANK | 3 | \$51,506.03 | 0.1% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY SAVINGS BANK | 3 | \$16,606.18 | 0.03% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | COMMUNITY STATE BANK | 2 | \$65,050.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CONCORD MORTGAGE CORPORATION | 4 | \$62,616.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$24,044.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COOPERATIVE BANK FOR SAVINGS INC. SSB | 4 | \$33,086.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 5 | \$120,870.02 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$14,525.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 4 | \$78,668.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO | 1 | \$43,124.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP | 3 | \$111,365.26 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 6 | \$212,520.75 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$38,541.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 2 | \$39,813.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 1 | \$50,417.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CRUSADER SAVINGS BANK PASA | 1 | \$12,560.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$80,219.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CURTIS MORTGAGE COMPANY INC | 3 | \$100,632.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DALE MORTGAGE BANKERS CORPORATION | 11 | \$126,064.81 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$22,592.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DELLWOOD CORPORATION | 2 | \$41,118.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NEW YORK | 4 | \$33,422.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC | 6 | \$117,898.13 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$16,565.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$64,823.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$136,498.62 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 2 | \$37,157.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$17,905.75 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | EMIGRANT MORTGAGE COMPANY, INC | 12 | \$201,646.56 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$31,574.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EQUALITY MORTGAGE CORPORATION | 1 | \$9,727.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 2 | \$17,487.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 6 | \$95,534.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$16,731.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | F&M BANK - NORTHEAST | 1 | \$30,875.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAA EASTERN REGIONAL FCU | 1 | \$25,211.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$18,991.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$16,900.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAMILY SAVINGS BANK FSB | 2 | \$55,854.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARM CREDIT SERVICES OF AMERICA, FLCA | 2 | \$12,504.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 3 | \$148,572.70 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON SAVINGS BANK | 3 | \$65,728.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC | 1 | \$89,056.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FFY BANK | 3 | \$36,557.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$15,879.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 6 | \$90,506.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL FEDERAL TRUST AND SAVINGS BANK | 2 | \$71,257.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$32,118.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$7,667.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$38,398.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST BANC MORTGAGE | 1 | \$15,215.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK, N.A | 1 | \$22,471.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 3 | \$111,758.98 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 21 | \$491,967.67 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 8 | \$180,930.52 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 69 | \$1,052,871.22 | 1.96% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$91,857.82 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | FIRST FEDERAL LINCOLN BANK | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON | 1 | \$23,881.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6 | \$263,917.64 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN | 4 | \$62,684.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY | 1 | \$20,342.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$13,945.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 2 | \$59,390.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$29,220.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$59,297.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 6 | \$131,890.30 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FSB OF YOUNGSTOWN, OHIO | 1 | \$12,116.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 8 | \$195,384.21 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 4 | \$212,271.51 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$77,990.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$167,268.10 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK OF WYOMING | 2 | \$67,550.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 38 | \$973,973.53 | 1.82% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$78,711.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 4 | \$46,828.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$37,092.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$40,722.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$40,987.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ANCHORAGE | 1 | \$8,202.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF AUDRAIN COUNTY | 3 | \$63,777.06 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 2 | \$89,903.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$16,340.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$40,047.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF JOLIET | 3 | \$98,872.79 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$96,209.42 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 7 | \$182,272.12 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF QUITMAN | 2 | \$67,342.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 11 | \$305,572.18 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$46,173.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK | 3 | \$55,631.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$61,111.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 3 | \$161,945.87 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS BANK FSB, MANHATTAN | 4 | \$63,681.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST SERVICE FEDERAL CREDIT UNION | 1 | \$20,688.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 5 | \$124,820.01 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF PEKIN | 1 | \$24,039.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$22,594.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST TOWN MORTGAGE CORPORATION | 2 | \$28,871.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST TUSKEGEE BANK | 6 | \$50,958.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$185,018.99 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 81 | \$2,225,110.91 | 4.15% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST MORTGAGE COMPANY | 1 | \$19,622.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FMB-FIRST MICHIGAN BANK | 1 | \$7,573.76 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FOUNDERS FEDERAL CREDIT UNION | 1 | \$15,816.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP | 7 | \$211,275.72 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$169,320.28 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FT MORTGAGE COMPANIES | 3 | \$70,328.57 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|--------------|-------|---|--------|----|---|
| | FULTON BANK | 2 | \$41,491.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 4 | \$64,494.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$16,673.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$58,052.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GN MORTGAGE CORPORATION | 1 | \$4,902.45 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 3 | \$126,063.22 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE CORPORATION | 1 | \$14,352.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 2 | \$61,421.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREAT NORTHERN FINANCIAL CORPORATION | 1 | \$3,592.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK FSB | 3 | \$30,872.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREATER NEW YORK SAVINGS BANK THE | 1 | \$12,783.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 20 | \$157,811.51 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 9 | \$175,056.37 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$16,763.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 1 | \$144,687.08 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$118,993.77 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 2 | \$62,335.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD | 1 | \$28,828.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$23,909.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HAYHURST AND ASSOCIATES INC | 1 | \$13,476.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 13 | \$404,036.83 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$1,756.51 | 0% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 5 | \$130,653.43 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 8 | \$156,823.14 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 9 | \$356,985.83 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA FSB | 9 | \$155,598.55 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOME Banc FSB | 1 | \$15,578.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 4 | \$75,817.24 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | HSBC MORTGAGE CORPORATION (USA) | 29 | \$964,124.42 | 1.8% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 1 | \$30,770.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HUMBOLDT BANK | 2 | \$49,212.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$71,823.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$24,672.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENCE FEDERAL SAVINGS BANK | 2 | \$23,157.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENCE SAVINGS BANK | 1 | \$14,199.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 8 | \$165,619.87 | 0.31% | 0 | \$0.00 | NA | 0 |
| | INDUSTRIAL BANK, NA | 1 | \$9,224.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$34,735.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 6 | \$207,466.72 | 0.39% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC | 7 | \$169,560.67 | 0.32% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$24,202.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$35,874.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$41,177.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC | 3 | \$56,416.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$118,145.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC | 1 | \$22,329.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 1 | \$20,475.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$102,785.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$21,422.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 2 | \$58,711.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$16,388.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 4 | \$126,430.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$21,467.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 2 | \$11,370.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC | 1 | \$11,511.57 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | LEE BANK | 1 | \$22,605.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC | 4 | \$204,976.24 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$60,884.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE COMPANY INC | 1 | \$36,545.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$12,185.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LOGAN COUNTY BANK | 1 | \$32,634.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$137,460.70 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC | 2 | \$190,237.06 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$22,413.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$17,165.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$974.20 | 0% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$42,433.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$13,680.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$36,434.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK, MORRISON | 1 | \$15,436.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MBS MORTGAGE COMPANY, LLC | 1 | \$15,401.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MCA MORTGAGE CORPORATION | 1 | \$12,358.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC | 1 | \$60,764.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A | 1 | \$5,298.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN COUNTY NATIONAL BANK | 1 | \$15,754.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK AND TRUST FSB | 1 | \$18,371.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 5 | \$151,118.87 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 4 | \$45,316.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS AND FARMERS BANK | 1 | \$14,289.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 2 | \$35,160.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERCURY MORTGAGE COMPANY INC | 1 | \$22,121.83 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | MERIWEST MORTGAGE CORPORATION | 3 | \$166,227.09 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH CREDIT CORPORATION | 7 | \$278,057.13 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$23,864.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | METRO BANK NA | 2 | \$38,136.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN MORTGAGE COMPANY | 3 | \$60,206.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MFC FIRST NATIONAL BANK | 1 | \$1,645.39 | 0% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 5 | \$108,073.79 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 8 | \$252,090.36 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$31,960.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$12,177.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 7 | \$188,033.49 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$2,508.32 | 0% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 3 | \$104,119.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MISSION HILLS MORTGAGE CORPORATION | 11 | \$242,475.18 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$13,223.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 13 | \$235,393.19 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 3 | \$130,795.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$15,443.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BANKERS SERVICE CORPORATION | 3 | \$108,821.01 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 4 | \$80,065.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 4 | \$100,672.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SECURITY, INC | 1 | \$6,448.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 1 | \$35,606.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$24,939.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 6 | \$255,506.66 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH | 1 | \$35,383.36 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | NATIONAL BANK OF ALASKA | 3 | \$129,257.31 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$14,731.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 4 | \$120,536.29 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$56,043.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NCB SAVINGS BANK FSB | 3 | \$34,132.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 1 | \$49,024.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$93,792.55 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 5 | \$166,107.15 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NORTH FLORIDA EDUCATION CREDIT UNION | 2 | \$77,182.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 15 | \$594,016.25 | 1.11% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$26,642.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$45,250.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 3 | \$31,498.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$12,217.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 2 | \$150,919.11 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 7 | \$99,526.52 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$27,705.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$49,037.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARK VIEW FEDERAL SAVINGS BANK | 1 | \$3,929.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PARK WEST BANK AND TRUST COMPANY | 3 | \$66,813.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARMANN MORTGAGE ASSOCIATES, L.P | 1 | \$12,277.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$12,090.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$191,764.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 3 | \$52,581.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES FEDERAL SAVINGS AND LOAN | 4 | \$131,631.93 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | ASSOCIATION OF SOUTH CAROLINA | | | | | | | |
| | PEOPLES STATE BANK | 1 | \$68,771.59 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$11,705.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 2 | \$42,343.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$36,240.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PHOENIX SAVINGS BANK | 1 | \$80,012.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 2 | \$67,209.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 4 | \$132,873.43 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 2 | \$46,010.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLEASANT PLAINS STATE BANK | 1 | \$2,567.81 | 0% | 0 | \$0.00 | NA | 0 |
| | PLUMAS BANK | 1 | \$34,575.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A | 1 | \$3,292.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, NATIONAL ASSOCIATION | 2 | \$8,940.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$19,729.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 61 | \$792,531.96 | 1.48% | 0 | \$0.00 | NA | 0 |
| | PREMIER NATIONAL BANK | 1 | \$18,410.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 20 | \$539,289.83 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 12 | \$432,705.39 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$13,129.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 1 | \$59,188.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 1 | \$5,810.57 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RAVENNA SAVINGS BANK | 5 | \$85,668.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 1 | \$54,878.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REGIONAL INVESTMENT COMPANY | 3 | \$63,371.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC | 1 | \$16,922.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 3 | \$93,538.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 5 | \$115,080.71 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$62,427.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$33,726.32 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | ROUNDBANK | 1 | \$66,928.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$82,944.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 11 | \$218,594.31 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 4 | \$112,900.76 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$98,566.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 2 | \$46,396.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 4 | \$87,403.39 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$29,109.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$18,682.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 4 | \$75,959.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SIGNET MORTGAGE CORPORATION | 1 | \$2,731.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$48,728.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 38 | \$805,239.12 | 1.5% | 0 | \$0.00 | NA | 0 |
| | SMITHVILLE SAVINGS AND LOAN ASSOCIATION | 1 | \$17,540.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$58,319.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOLVAY BANK | 1 | \$23,921.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$6,596.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOUTH CENTRAL BANK & TRUST COMPANY | 1 | \$32,908.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN STAR MORTGAGE CORPORATION | 4 | \$99,452.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$17,624.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 4 | \$72,770.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 3 | \$106,956.04 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$73,315.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STANDARD FEDERAL BANK | 1 | \$11,089.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$27,546.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 1 | \$13,367.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$19,869.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$10,566.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$10,074.31 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | STATE EMPLOYEES CREDIT UNION | 7 | \$262,836.88 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 3 | \$71,342.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$55,359.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$38,042.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$45,826.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$92,409.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$73,921.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 3 | \$71,072.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 9 | \$101,001.28 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC | 1 | \$20,425.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$35,493.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 11 | \$167,428.37 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$1,328.00 | 0% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 9 | \$319,010.56 | 0.59% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF ILLINOIS IN NORMAL | 2 | \$44,107.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 3 | \$60,877.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$1,597.53 | 0% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 2 | \$81,435.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$94,891.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$82,438.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE LEADER MORTGAGE COMPANY | 1 | \$8,800.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$15,444.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$18,990.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$16,330.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE PFEFFERKORN COMPANY INC | 1 | \$11,708.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 1 | \$39,568.57 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | THE YONKERS SAVINGS AND LOAN ASSOCIATION | 1 | \$14,331.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$45,236.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TINKER CREDIT UNION | 8 | \$182,502.90 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$10,112.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY MORTGAGE COMPANY | 1 | \$84,245.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 3 | \$80,184.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRACY FEDERAL BANK FSB | 3 | \$84,243.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRINITY MORTGAGE COMPANY OF DALLAS | 1 | \$12,801.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$66,468.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 3 | \$85,096.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$28,975.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 2 | \$24,129.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 3 | \$83,477.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$79,672.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED JERSEY BANK | 1 | \$10,934.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$12,784.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 9 | \$91,853.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$75,899.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$6,860.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC | 6 | \$105,337.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$77,476.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 4 | \$61,905.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$107,799.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WALICK AND VOLK INC | 1 | \$23,722.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WARREN MORTGAGE COMPANY, INC | 1 | \$9,701.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK | 8 | \$275,390.40 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WEGMANS FEDERAL CREDIT UNION | 2 | \$34,802.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME | 2 | \$30,656.17 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE, INC | | | | | | | |
| | WEOKIE CREDIT UNION | 1 | \$13,041.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$31,703.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTAMERICA BANK | 1 | \$31,852.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTBANCO | 1 | \$8,167.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$9,673.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WHITNEY NATIONAL BANK | 1 | \$3,294.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$123,761.57 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 7 | \$226,377.73 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC | 1 | \$10,938.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 433 | \$9,447,388.38 | 17.66% | 0 | \$0.00 | NA | 0 |
| Total | | 2,176 | \$53,622,835.56 | 100% | 0 | \$0.00 | | 0 |
| 31416VTZ7 | AMERICAN NATIONAL BANK, TERRELL | 1 | \$45,895.29 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$191,085.56 | 1.41% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 4 | \$462,190.33 | 3.42% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$35,875.65 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 3 | \$151,792.23 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$23,797.98 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$37,479.81 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$133,866.81 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$26,873.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$23,894.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$19,831.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$79,045.88 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 5 | \$149,090.17 | 1.1% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 5 | \$320,395.46 | 2.37% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$93,428.86 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$55,716.89 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$26,072.40 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$23,766.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 3 | \$236,035.52 | 1.75% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$392,355.04 | 2.9% | 0 | \$0.00 | NA | 0 |
| | FIRST TUSKEGEE BANK | 1 | \$42,288.41 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 13 | \$290,491.23 | 2.15% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|--------|---|--------|----|---|
| | FREEDOM MORTGAGE CORP | 1 | \$74,004.03 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$41,365.71 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GECU | 9 | \$112,416.30 | 0.83% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 8 | \$311,319.58 | 2.3% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 37 | \$1,692,199.48 | 12.52% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$29,996.25 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$23,815.95 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT NATIONAL BANK | 1 | \$52,681.13 | 0.39% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$31,936.87 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$168,154.74 | 1.24% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$18,619.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$154,533.55 | 1.14% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14 | \$1,208,910.93 | 8.94% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 21 | \$709,664.52 | 5.25% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$57,632.94 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$49,646.78 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$166,664.38 | 1.23% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 6 | \$216,376.32 | 1.6% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$150,294.29 | 1.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$41,265.53 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 3 | \$117,813.15 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$16,710.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 1 | \$191,911.85 | 1.42% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$179,472.19 | 1.33% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$18,878.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$148,087.35 | 1.1% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$54,173.02 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 4 | \$411,738.33 | 3.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | \$37,406.42 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$4,167,537.15 | 30.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$13,516,496.94 | 100% | 0 | \$0.00 | | 0 |
| 31416VUA0 | | ALLFIRST BANK | 1 | \$30,522.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$1,365,833.56 | 4.35% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE CORPORATION | 1 | \$413,362.78 | 1.32% | 0 | \$0.00 | NA | 0 |
| | | GOLDEN FIRST MORTGAGE CORPORATION | 58 | \$27,820,992.87 | 88.53% | 0 | \$0.00 | NA | 0 |
| | | INVESTORS SAVINGS BANK | 1 | \$420,846.72 | 1.34% | 0 | \$0.00 | NA | 0 |
| | | METLIFE BANK, NA | 1 | \$435,074.03 | 1.38% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$516,110.49 | 1.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$422,968.13 | 1.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$31,425,710.63 | 100% | 0 | \$0.00 | | 0 |
| 31416VUB8 | | CHASE HOME FINANCE, LLC | 661 | \$62,327,699.55 | 81.52% | 0 | \$0.00 | NA | 0 |
| | | THE BANK OF NEW YORK | 204 | \$14,132,668.10 | 18.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 865 | \$76,460,367.65 | 100% | 0 | \$0.00 | | 0 |
| 31416VUC6 | | ALLIANCE MORTGAGE COMPANY (NERO) | 10 | \$559,343.80 | 8.34% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 38 | \$4,753,410.13 | 70.9% | 0 | \$0.00 | NA | 0 |
| | | THE BANK OF NEW YORK | 19 | \$1,391,832.58 | 20.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$6,704,586.51 | 100% | 0 | \$0.00 | | 0 |
| 31416VUD4 | | PHH MORTGAGE CORPORATION | 20 | \$5,550,579.49 | 90.19% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$259,413.71 | 4.21% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 1 | \$344,599.18 | 5.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,154,592.38 | 100% | 0 | \$0.00 | | 0 |
| 31416VUG7 | | CITIMORTGAGE, INC | 1 | \$398,733.44 | 10.27% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 15 | \$3,484,888.64 | 89.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,883,622.08 | 100% | 0 | \$0.00 | | 0 |
| 31416VUH5 | | PHH MORTGAGE CORPORATION | 36 | \$7,521,980.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,521,980.72 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416VUJ1 | | CITIMORTGAGE, INC | 2 | \$527,330.89 | 8.13% | 0 | \$0.00 | NA | 0 |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$184,062.61 | 2.84% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 19 | \$5,778,598.38 | 89.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,489,991.88 | 100% | 0 | \$0.00 | | 0 |
| 31417JA26 | | Unavailable | 23 | \$4,721,728.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,721,728.04 | 100% | 0 | \$0.00 | | 0 |
| 31417JA34 | | Unavailable | 11 | \$1,926,945.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,926,945.47 | 100% | 0 | \$0.00 | | 0 |
| 31417JA91 | | HSBC MORTGAGE CORPORATION (USA) | 29 | \$2,099,904.86 | 3.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 262 | \$57,181,835.05 | 96.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 291 | \$59,281,739.91 | 100% | 0 | \$0.00 | | 0 |
| 31417JAX8 | | Unavailable | 33 | \$8,051,954.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$8,051,954.60 | 100% | 0 | \$0.00 | | 0 |
| 31417JAY6 | | Unavailable | 141 | \$34,693,103.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$34,693,103.76 | 100% | 0 | \$0.00 | | 0 |
| 31417JAZ3 | | Unavailable | 22 | \$5,730,687.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,730,687.19 | 100% | 0 | \$0.00 | | 0 |
| 31417JBA7 | | Unavailable | 111 | \$44,446,338.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$44,446,338.39 | 100% | 0 | \$0.00 | | 0 |
| 31417JBB5 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$986,341.74 | 24.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,961,166.64 | 75.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,947,508.38 | 100% | 0 | \$0.00 | | 0 |
| 31417JBC3 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$225,220.43 | 32.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$468,678.28 | 67.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$693,898.71 | 100% | 0 | \$0.00 | | 0 |
| 31417JBD1 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$5,606,506.32 | 30.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$12,977,662.62 | 69.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$18,584,168.94 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31417JBE9 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$6,566,537.68 | 4.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 424 | \$144,531,937.22 | 95.65% | 0 | \$0.00 | NA | 0 |
| Total | | 443 | \$151,098,474.90 | 100% | 0 | \$0.00 | | 0 |
| 31417JBF6 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$10,608,685.91 | 6.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 439 | \$149,271,624.75 | 93.36% | 0 | \$0.00 | NA | 0 |
| Total | | 466 | \$159,880,310.66 | 100% | 0 | \$0.00 | | 0 |
| 31417JBG4 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$6,659,960.87 | 4.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 431 | \$148,458,263.88 | 95.71% | 0 | \$0.00 | NA | 0 |
| Total | | 453 | \$155,118,224.75 | 100% | 0 | \$0.00 | | 0 |
| 31417JBH2 | HSBC MORTGAGE CORPORATION (USA) | 40 | \$13,704,080.98 | 8.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 442 | \$151,121,928.11 | 91.69% | 0 | \$0.00 | NA | 0 |
| Total | | 482 | \$164,826,009.09 | 100% | 0 | \$0.00 | | 0 |
| 31417JBJ8 | HSBC MORTGAGE CORPORATION (USA) | 33 | \$12,180,410.75 | 7.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 411 | \$140,209,691.32 | 92.01% | 0 | \$0.00 | NA | 0 |
| Total | | 444 | \$152,390,102.07 | 100% | 0 | \$0.00 | | 0 |
| 31417JBK5 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$9,663,013.33 | 18.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$41,263,555.99 | 81.03% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$50,926,569.32 | 100% | 0 | \$0.00 | | 0 |
| 31417JBL3 | HSBC MORTGAGE CORPORATION (USA) | 32 | \$6,096,160.39 | 10.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 237 | \$54,321,842.16 | 89.91% | 0 | \$0.00 | NA | 0 |
| Total | | 269 | \$60,418,002.55 | 100% | 0 | \$0.00 | | 0 |
| 31417JBM1 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,311,676.59 | 3.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$41,296,776.35 | 96.92% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$42,608,452.94 | 100% | 0 | \$0.00 | | 0 |
| 31417JBN9 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,906,704.81 | 26.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$5,343,170.01 | 73.7% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$7,249,874.82 | 100% | 0 | \$0.00 | | 0 |
| 31417JBP4 | HSBC MORTGAGE | 29 | \$13,398,182.19 | 6.44% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION (USA) | | | | | | | |
| | | Unavailable | 514 | \$194,655,511.87 | 93.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 543 | \$208,053,694.06 | 100% | 0 | \$0.00 | | 0 |
| 31417JBQ2 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$3,518,255.30 | 22.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$12,297,386.02 | 77.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$15,815,641.32 | 100% | 0 | \$0.00 | | 0 |
| 31417JBR0 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,324,610.91 | 3.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 174 | \$40,418,122.81 | 96.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$41,742,733.72 | 100% | 0 | \$0.00 | | 0 |
| 31417JBS8 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,807,813.64 | 5.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 217 | \$48,578,955.87 | 94.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$51,386,769.51 | 100% | 0 | \$0.00 | | 0 |
| 31417JBT6 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$6,122,751.36 | 9.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 166 | \$60,769,622.05 | 90.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$66,892,373.41 | 100% | 0 | \$0.00 | | 0 |
| 31417JBU3 | | Unavailable | 6 | \$1,241,960.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,241,960.42 | 100% | 0 | \$0.00 | | 0 |
| 31417JBV1 | | Unavailable | 6 | \$1,048,079.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,048,079.43 | 100% | 0 | \$0.00 | | 0 |
| 31417JH29 | | Unavailable | 84 | \$17,071,764.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$17,071,764.82 | 100% | 0 | \$0.00 | | 0 |
| 31417JH37 | | Unavailable | 20 | \$5,577,943.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,577,943.83 | 100% | 0 | \$0.00 | | 0 |
| 31417JH52 | | Unavailable | 38 | \$3,248,484.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,248,484.97 | 100% | 0 | \$0.00 | | 0 |
| 31417JH60 | | Unavailable | 16 | \$1,581,089.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,581,089.57 | 100% | 0 | \$0.00 | | 0 |
| 31417JHR4 | | FIFTH THIRD BANK | 45 | \$3,936,715.00 | 93.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$287,500.00 | 6.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,224,215.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417JHS2 | FIFTH THIRD BANK | 40 | \$5,242,223.64 | 78.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,408,800.00 | 21.18% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$6,651,023.64 | 100% | 0 | \$0.00 | | 0 |
| 31417JHT0 | FIFTH THIRD BANK | 26 | \$4,256,860.00 | 76.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,302,124.51 | 23.42% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,558,984.51 | 100% | 0 | \$0.00 | | 0 |
| 31417JHU7 | FIFTH THIRD BANK | 9 | \$1,000,161.00 | 45.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,189,384.00 | 54.32% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,189,545.00 | 100% | 0 | \$0.00 | | 0 |
| 31417JHV5 | FIFTH THIRD BANK | 25 | \$4,324,386.00 | 26.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$12,086,314.89 | 73.65% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$16,410,700.89 | 100% | 0 | \$0.00 | | 0 |
| 31417JHW3 | FIFTH THIRD BANK | 99 | \$25,915,675.24 | 65.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$13,384,049.00 | 34.06% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$39,299,724.24 | 100% | 0 | \$0.00 | | 0 |
| 31417JHX1 | FIFTH THIRD BANK | 6 | \$1,612,147.12 | 23.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$5,359,850.00 | 76.88% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,971,997.12 | 100% | 0 | \$0.00 | | 0 |
| 31417JHY9 | FIFTH THIRD BANK | 8 | \$1,072,346.21 | 64.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$578,000.00 | 35.02% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,650,346.21 | 100% | 0 | \$0.00 | | 0 |
| 31417JHZ6 | FIFTH THIRD BANK | 13 | \$1,638,750.00 | 83.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$319,361.10 | 16.31% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,958,111.10 | 100% | 0 | \$0.00 | | 0 |
| 31417JJ76 | U.S. BANK N.A | 11 | \$2,504,508.98 | 10.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$21,293,005.62 | 89.48% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$23,797,514.60 | 100% | 0 | \$0.00 | | 0 |
| 31417JJ84 | Unavailable | 24 | \$5,487,830.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,487,830.76 | 100% | 0 | \$0.00 | | 0 |
| 31417JJ92 | U.S. BANK N.A | 110 | \$31,826,057.00 | 31.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 237 | \$67,857,569.26 | 68.07% | 0 | \$0.00 | NA | 0 |
| Total | | 347 | \$99,683,626.26 | 100% | 0 | \$0.00 | | 0 |
| 31417JJB7 | Unavailable | 34 | \$3,807,514.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,807,514.71 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31417JJC5 | Unavailable | 75 | \$9,124,912.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$9,124,912.36 | 100% | 0 | \$0.00 | | 0 |
| 31417JJD3 | Unavailable | 60 | \$7,181,363.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$7,181,363.96 | 100% | 0 | \$0.00 | | 0 |
| 31417JJE1 | Unavailable | 29 | \$1,915,812.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,915,812.24 | 100% | 0 | \$0.00 | | 0 |
| 31417JJG6 | Unavailable | 45 | \$7,711,585.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$7,711,585.67 | 100% | 0 | \$0.00 | | 0 |
| 31417JJH4 | Unavailable | 18 | \$3,501,014.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,501,014.14 | 100% | 0 | \$0.00 | | 0 |
| 31417JJJ0 | Unavailable | 16 | \$2,868,123.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,868,123.31 | 100% | 0 | \$0.00 | | 0 |
| 31417JJK7 | Unavailable | 75 | \$14,156,931.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$14,156,931.41 | 100% | 0 | \$0.00 | | 0 |
| 31417JJL5 | Unavailable | 10 | \$2,992,056.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,992,056.95 | 100% | 0 | \$0.00 | | 0 |
| 31417JJM3 | Unavailable | 95 | \$21,796,630.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$21,796,630.31 | 100% | 0 | \$0.00 | | 0 |
| 31417JJN1 | Unavailable | 85 | \$18,424,880.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$18,424,880.33 | 100% | 0 | \$0.00 | | 0 |
| 31417JJP6 | Unavailable | 8 | \$2,223,550.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,223,550.30 | 100% | 0 | \$0.00 | | 0 |
| 31417JJQ4 | Unavailable | 49 | \$5,506,595.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$5,506,595.96 | 100% | 0 | \$0.00 | | 0 |
| 31417JJR2 | Unavailable | 37 | \$3,031,591.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,031,591.84 | 100% | 0 | \$0.00 | | 0 |
| 31417JJY7 | WELLS FARGO BANK, N.A | 6 | \$1,100,067.33 | 63.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$636,939.96 | 36.67% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,737,007.29 | 100% | 0 | \$0.00 | | 0 |
| 31417JJZ4 | Unavailable | 8 | \$1,403,071.36 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 8 | \$1,403,071.36 | 100% | 0 | \$0.00 | | 0 |
| 31417JK74 | | ANCHORBANK FSB | 32 | \$2,732,179.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,732,179.43 | 100% | 0 | \$0.00 | | 0 |
| 31417JK82 | | ANCHORBANK FSB | 25 | \$2,588,875.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,588,875.44 | 100% | 0 | \$0.00 | | 0 |
| 31417JK90 | | ANCHORBANK FSB | 17 | \$1,148,039.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,148,039.16 | 100% | 0 | \$0.00 | | 0 |
| 31417JJK5 | | Unavailable | 56 | \$15,751,286.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$15,751,286.00 | 100% | 0 | \$0.00 | | 0 |
| 31417JKM1 | | Unavailable | 100 | \$28,875,975.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$28,875,975.73 | 100% | 0 | \$0.00 | | 0 |
| 31417JKN9 | | Unavailable | 257 | \$66,664,867.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 257 | \$66,664,867.79 | 100% | 0 | \$0.00 | | 0 |
| 31417JKP4 | | Unavailable | 91 | \$20,220,279.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$20,220,279.99 | 100% | 0 | \$0.00 | | 0 |
| 31417JKQ2 | | Unavailable | 116 | \$31,408,316.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$31,408,316.48 | 100% | 0 | \$0.00 | | 0 |
| 31417JKR0 | | Unavailable | 38 | \$14,081,525.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$14,081,525.09 | 100% | 0 | \$0.00 | | 0 |
| 31417JKS8 | | Unavailable | 94 | \$34,754,426.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$34,754,426.92 | 100% | 0 | \$0.00 | | 0 |
| 31417JKT6 | | Unavailable | 97 | \$11,515,204.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$11,515,204.16 | 100% | 0 | \$0.00 | | 0 |
| 31417JKU3 | | Unavailable | 25 | \$1,585,077.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,585,077.18 | 100% | 0 | \$0.00 | | 0 |
| 31417JKV1 | | Unavailable | 63 | \$5,560,123.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$5,560,123.90 | 100% | 0 | \$0.00 | | 0 |
| 31417JKW9 | | Unavailable | 10 | \$3,544,346.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,544,346.14 | 100% | 0 | \$0.00 | | 0 |
| 31417JKY5 | | Unavailable | 18 | \$5,924,854.64 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 18 | \$5,924,854.64 | 100% | 0 | \$0.00 | | 0 |
| 31417JLA6 | | ANCHORBANK FSB | 26 | \$1,449,607.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,449,607.15 | 100% | 0 | \$0.00 | | 0 |
| 31417JLB4 | | ANCHORBANK FSB | 11 | \$1,502,945.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,502,945.67 | 100% | 0 | \$0.00 | | 0 |
| 31417JLC2 | | ANCHORBANK FSB | 25 | \$2,320,904.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,320,904.63 | 100% | 0 | \$0.00 | | 0 |
| 31417JLD0 | | ANCHORBANK FSB | 10 | \$1,082,445.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,082,445.52 | 100% | 0 | \$0.00 | | 0 |
| 31417JLE8 | | ANCHORBANK FSB | 13 | \$1,561,066.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,561,066.35 | 100% | 0 | \$0.00 | | 0 |
| 31417JLF5 | | ANCHORBANK FSB | 23 | \$3,006,323.83 | 97.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$63,220.74 | 2.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,069,544.57 | 100% | 0 | \$0.00 | | 0 |
| 31417JLG3 | | ANCHORBANK FSB | 35 | \$4,375,209.22 | 98.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$45,548.72 | 1.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,420,757.94 | 100% | 0 | \$0.00 | | 0 |
| 31417JLH1 | | ANCHORBANK FSB | 32 | \$3,980,154.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,980,154.15 | 100% | 0 | \$0.00 | | 0 |
| 31417JLJ7 | | ANCHORBANK FSB | 42 | \$5,346,231.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,346,231.35 | 100% | 0 | \$0.00 | | 0 |
| 31417JLK4 | | ANCHORBANK FSB | 25 | \$2,100,541.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,100,541.20 | 100% | 0 | \$0.00 | | 0 |
| 31417JLL2 | | MORGAN KEEGAN MORTGAGE COMPANY INC | 9 | \$1,397,330.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,397,330.67 | 100% | 0 | \$0.00 | | 0 |
| 31417JLM0 | | MORGAN KEEGAN MORTGAGE COMPANY INC | 36 | \$4,665,632.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,665,632.96 | 100% | 0 | \$0.00 | | 0 |
| 31417JLN8 | | MORGAN KEEGAN MORTGAGE COMPANY INC | 9 | \$764,048.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$764,048.38 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417JLP3 | | CIT BANK, NATIONAL ASSOCIATION | 6 | \$1,158,605.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,158,605.35 | 100% | 0 | \$0.00 | | 0 |
| 31417JLQ1 | | CIT BANK, NATIONAL ASSOCIATION | 10 | \$2,179,479.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,179,479.71 | 100% | 0 | \$0.00 | | 0 |
| 31417JVP2 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 8 | \$3,167,414.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$3,167,414.66 | 100% | 0 | \$0.00 | | 0 |
| 31417JVR8 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 5 | \$2,071,665.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$2,071,665.81 | 100% | 0 | \$0.00 | | 0 |
| 31417JVT4 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 6 | \$1,092,720.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,092,720.91 | 100% | 0 | \$0.00 | | 0 |
| 31417JVU1 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 7 | \$1,797,342.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,797,342.29 | 100% | 0 | \$0.00 | | 0 |
| 31417JVV9 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 16 | \$3,865,024.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,865,024.62 | 100% | 0 | \$0.00 | | 0 |
| 31417JVX5 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 26 | \$6,786,472.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,786,472.27 | 100% | 0 | \$0.00 | | 0 |
| 31417JVY3 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 17 | \$7,580,720.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$7,580,720.86 | 100% | 0 | \$0.00 | | 0 |
| 31417YD20 | | 1ST SOURCE BANK | 18 | \$2,885,923.90 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 4 | \$506,770.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| | BANKFINANCIAL FSB | 11 | \$1,865,479.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 14 | \$3,000,399.33 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 5 | \$986,045.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CIT BANK, NATIONAL ASSOCIATION | 3 | \$943,557.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 55 | \$14,126,715.91 | 1.79% | 0 | \$0.00 | NA | 0 |
| | GOLF SAVINGS BANK | 146 | \$33,446,065.11 | 4.23% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 255 | \$58,321,412.01 | 7.37% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 389 | \$97,238,237.08 | 12.29% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 20 | \$2,568,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 33 | \$7,229,657.62 | 0.91% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 884 | \$213,650,744.17 | 27.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 44 | \$8,532,065.65 | 1.08% | 1 | \$41,592.79 | NA | 0 |
| | NATIONAL CITY BANK | 138 | \$29,079,865.07 | 3.68% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 120 | \$21,252,567.49 | 2.69% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6 | \$1,044,692.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 25 | \$3,963,931.58 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 103 | \$21,042,479.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 165 | \$31,073,616.54 | 3.93% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$233,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 955 | \$237,911,074.64 | 30.1% | 0 | \$0.00 | NA | 0 |
| Total | | 3,394 | \$790,902,599.33 | 100% | 1 | \$41,592.79 | | 0 |
| 31417YD38 | BANK OF AMERICA, N.A | 878 | \$165,033,046.83 | 20.03% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 280 | \$63,345,978.23 | 7.69% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 3 | \$442,744.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 34 | \$6,575,351.25 | 0.8% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 10 | \$1,581,047.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 8 | \$1,430,481.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 78 | \$13,889,167.69 | 1.69% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 2 | \$399,608.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 7 | \$1,330,442.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$359,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 20 | \$3,105,893.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,120,027.97 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGEAMERICA INC | 3 | \$495,366.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 96 | \$18,670,767.22 | 2.27% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$272,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 65 | \$11,736,940.44 | 1.42% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 44 | \$8,526,282.53 | 1.03% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 9 | \$1,672,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 166 | \$28,758,927.83 | 3.49% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 40 | \$8,355,896.26 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 74 | \$14,024,576.62 | 1.7% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,824,407.62 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 150 | \$28,026,302.81 | 3.4% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 5 | \$834,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 221 | \$42,778,922.87 | 5.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,865 | \$399,337,554.33 | 48.49% | 0 | \$0.00 | NA | 0 |
| Total | | 4,076 | \$823,927,534.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YD53 | 1ST SOURCE BANK | 15 | \$1,854,867.42 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 80 | \$13,058,624.99 | 4.67% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 4 | \$421,330.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 5 | \$734,492.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 1 | \$394,146.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$230,850.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 23 | \$4,589,650.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | GOLF SAVINGS BANK | 31 | \$6,333,741.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 58 | \$10,130,861.03 | 3.62% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 111 | \$21,121,089.88 | 7.55% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 6 | \$708,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 23 | \$2,941,846.59 | 1.05% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 252 | \$43,031,726.75 | 15.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | \$5,312,457.50 | 1.9% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 23 | \$3,750,050.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 544 | \$100,475,946.05 | 35.91% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 23 | \$3,222,357.06 | 1.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | NEW SOUTH FEDERAL SAVINGS BANK | 32 | \$5,008,095.85 | 1.79% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$193,104.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 9 | \$1,765,162.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$854,361.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 22 | \$3,012,239.68 | 1.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 276 | \$50,663,506.88 | 18.11% | 0 | \$0.00 | NA | 0 |
| Total | | 1,568 | \$279,809,406.54 | 100% | 0 | \$0.00 | | 0 |
| 31417YD61 | BANK OF AMERICA, N.A | 975 | \$132,376,405.93 | 24.8% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 122 | \$18,488,908.84 | 3.46% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 185 | \$25,386,531.04 | 4.76% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$267,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$264,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$88,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 21 | \$3,353,147.78 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 7 | \$873,435.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 8 | \$512,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 88 | \$12,759,161.48 | 2.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$556,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 87 | \$12,834,796.45 | 2.4% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 67 | \$9,271,379.59 | 1.74% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 56 | \$10,322,850.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 57 | \$7,583,921.23 | 1.42% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 117 | \$17,036,104.52 | 3.19% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 137 | \$16,331,608.02 | 3.06% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 29 | \$3,326,204.23 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 70 | \$9,479,325.94 | 1.78% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 23 | \$3,185,716.18 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 357 | \$63,286,489.55 | 11.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,082 | \$186,093,926.67 | 34.88% | 0 | \$0.00 | NA | 0 |
| Total | | 3,497 | \$533,678,312.83 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417YD79 | BANK OF AMERICA, N.A | 38 | \$3,995,160.07 | 4.2% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 128 | \$15,635,883.10 | 16.42% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 110 | \$14,173,341.81 | 14.88% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$104,328.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 8 | \$916,195.78 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$95,555.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 19 | \$2,794,300.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 15 | \$1,807,512.06 | 1.9% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 47 | \$4,951,296.51 | 5.2% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 34 | \$4,421,788.80 | 4.64% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 15 | \$2,079,600.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 4 | \$287,200.54 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$1,295,974.61 | 1.36% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$1,235,168.92 | 1.3% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 19 | \$1,846,423.34 | 1.94% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$60,111.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 286 | \$39,533,815.77 | 41.52% | 0 | \$0.00 | NA | 0 |
| Total | | 753 | \$95,233,656.04 | 100% | 0 | \$0.00 | | 0 |
| 31417YD87 | 1ST SOURCE BANK | 4 | \$792,880.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$107,787.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 3 | \$939,500.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 4 | \$529,832.35 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$153,181.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 15 | \$2,454,800.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | GOLF SAVINGS BANK | 4 | \$671,425.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 13 | \$1,587,500.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 4 | \$859,400.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 110 | \$13,873,039.52 | 17.68% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 38 | \$6,859,354.01 | 8.74% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$624,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGEAMERICA INC | 5 | \$739,675.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 155 | \$34,302,771.74 | 43.72% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$1,117,618.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 8 | \$1,176,965.93 | 1.5% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 8 | \$1,394,098.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 4 | \$416,690.16 | 0.53% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$44,014.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$9,766,179.49 | 12.43% | 0 | \$0.00 | NA | 0 |
| Total | | 454 | \$78,460,711.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YD95 | BANK OF AMERICA, N.A | 4 | \$2,387,778.38 | 7.43% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$500,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 1 | \$628,897.16 | 1.96% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 4 | \$2,230,105.42 | 6.94% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$533,400.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 19 | \$10,883,181.58 | 33.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$14,970,473.14 | 46.58% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$32,133,835.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YDV6 | 1ST SOURCE BANK | 6 | \$986,072.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 829 | \$195,171,510.55 | 13.6% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1,272 | \$237,027,165.99 | 16.51% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 5 | \$1,024,496.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 143 | \$22,922,367.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 40 | \$5,269,962.52 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 15 | \$2,068,602.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$2,438,773.03 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 23 | \$3,294,708.03 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GOLF SAVINGS BANK | 2 | \$391,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 12 | \$2,422,265.46 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 19 | \$3,099,631.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 36 | \$7,322,352.36 | 0.51% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 14 | \$1,516,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$507,834.48 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|
| | MANUFACTURERS AND TRADERS TRUST COMPANY | | | | | | | |
| | METLIFE BANK, NA | 51 | \$9,476,610.69 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16 | \$3,463,924.29 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 3 | \$410,945.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 452 | \$69,995,148.77 | 4.88% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$988,854.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 262 | \$45,928,128.11 | 3.2% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 56 | \$11,438,114.81 | 0.8% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 119 | \$21,963,752.43 | 1.53% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 130 | \$18,484,451.15 | 1.29% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 162 | \$30,709,827.98 | 2.14% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 58 | \$10,653,341.56 | 0.74% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 44 | \$5,738,345.74 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 19 | \$2,967,543.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 168 | \$29,743,552.69 | 2.07% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 32 | \$6,012,050.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 194 | \$39,506,886.72 | 2.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3,120 | \$642,237,753.08 | 44.71% | 0 | \$0.00 | NA | 0 |
| Total | | 7,328 | \$1,435,418,923.59 | 100% | 0 | \$0.00 | | 0 |
| 31417YDW4 | 1ST SOURCE BANK | 9 | \$1,079,738.40 | 1.84% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$557,431.66 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 1 | \$245,107.86 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 4 | \$625,446.53 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 8 | \$1,178,859.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | GOLF SAVINGS BANK | 6 | \$1,173,829.19 | 2% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 21 | \$3,778,512.40 | 6.45% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 26 | \$5,721,511.88 | 9.77% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 9 | \$1,102,500.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | | 11 | \$1,611,035.93 | 2.75% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | MANUFACTURERS AND TRADERS TRUST COMPANY | | | | | | | |
| | METLIFE BANK, NA | 29 | \$6,446,571.17 | 11.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 2 | \$473,575.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 16 | \$2,162,594.91 | 3.69% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14 | \$2,634,662.38 | 4.5% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$394,050.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | \$362,744.32 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 9 | \$2,027,313.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 5 | \$1,346,744.31 | 2.3% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$723,893.05 | 1.24% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$170,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 26 | \$4,944,698.89 | 8.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$19,741,995.43 | 33.72% | 0 | \$0.00 | NA | 0 |
| Total | | 307 | \$58,567,815.31 | 100% | 0 | \$0.00 | | 0 |
| 31417YDY0 | FIFTH THIRD BANK | 7 | \$1,332,443.67 | 12.19% | 0 | \$0.00 | NA | 0 |
| | GOLF SAVINGS BANK | 31 | \$8,835,719.04 | 80.86% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$260,000.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 3 | \$499,039.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$10,927,201.71 | 100% | 0 | \$0.00 | | 0 |
| 31417YDZ7 | 1ST SOURCE BANK | 4 | \$695,039.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$291,092.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 14 | \$3,714,985.08 | 0.79% | 0 | \$0.00 | NA | 0 |
| | GOLF SAVINGS BANK | 114 | \$28,458,701.00 | 6.05% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 62 | \$16,473,994.13 | 3.5% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 239 | \$62,247,281.48 | 13.24% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 21 | \$2,920,969.59 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 11 | \$2,063,192.93 | 0.44% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 350 | \$83,393,987.78 | 17.74% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 45 | \$9,820,348.87 | 2.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 732 | \$171,677,397.04 | 36.52% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION | 6 | \$1,049,832.62 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | MORTGAGE COMPANY | | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 37 | \$8,010,607.48 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$358,999.96 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 8 | \$1,504,384.21 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C | 36 | \$7,658,080.00 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$882,718.11 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 19 | \$3,773,886.37 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$362,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 271 | \$64,678,670.24 | 13.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,978 | \$470,036,569.60 | 100% | 0 | \$0.00 | | 0 | |
| 31417YE29 | CHEVY CHASE BANK FSB | 1 | \$116,250.00 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 6 | \$431,290.42 | 6.45% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8 | \$997,327.73 | 14.93% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B | 1 | \$30,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | \$478,891.67 | 7.17% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 3 | \$563,540.23 | 8.43% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 7 | \$654,219.49 | 9.79% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 4 | \$456,087.09 | 6.83% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 2 | \$289,193.96 | 4.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,664,601.82 | 39.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$6,681,502.41 | 100% | 0 | \$0.00 | | 0 | |
| 31417YEA1 | CHEVY CHASE BANK FSB | 5 | \$875,773.71 | 4.71% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 2 | \$418,669.54 | 2.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 6 | \$510,174.26 | 2.74% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B | 4 | \$510,400.00 | 2.74% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$683,794.84 | 3.67% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 6 | \$958,600.00 | 5.15% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$227,800.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC | 1 | \$316,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$362,064.00 | 1.95% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$180,691.99 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 4 | \$630,850.28 | 3.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 91 | \$12,936,075.94 | 69.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 128 | \$18,610,894.56 | 100% | 0 | \$0.00 | | 0 | |
| 31417YEB9 | CHEVY CHASE BANK FSB | 1 | \$212,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 1 | \$64,688.38 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$602,429.93 | 7.33% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$189,268.70 | 2.3% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$255,200.00 | 3.1% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$315,023.37 | 3.83% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 6 | \$709,146.83 | 8.62% | 0 | \$0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 4 | \$407,689.71 | 4.96% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$712,022.17 | 8.66% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 3 | \$316,756.00 | 3.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$4,439,581.25 | 53.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$8,223,806.34 | 100% | 0 | \$0.00 | | 0 | |
| 31417YEC7 | BANK OF AMERICA, N.A | 12 | \$2,550,087.02 | 4.01% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 173 | \$25,894,803.60 | 40.72% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 1 | \$156,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC | 6 | \$1,109,768.92 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 4 | \$725,851.89 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,150,189.32 | 3.38% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 43 | \$6,449,092.03 | 10.14% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 15 | \$2,500,061.79 | 3.93% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 14 | \$2,188,176.23 | 3.44% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 17 | \$1,786,285.49 | 2.81% | 0 | \$0.00 | NA | 0 | |

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|--------------|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | SUNTRUST MORTGAGE INC | 2 | \$203,879.84 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$334,700.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$189,557.43 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 7 | \$1,369,420.55 | 2.15% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 2 | \$108,856.61 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$15,756,892.11 | 24.77% | 0 | \$0.00 | NA | 0 |
| Total | | 431 | \$63,593,372.83 | 100% | 0 | \$0.00 | | 0 |
| 31417YED5 | CHEVY CHASE BANK FSB | 2 | \$1,032,057.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 14 | \$8,008,595.21 | 6.29% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 62 | \$32,581,392.05 | 25.59% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 10 | \$5,102,735.76 | 4.01% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 29 | \$15,316,182.31 | 12.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$65,281,932.02 | 51.27% | 0 | \$0.00 | NA | 0 |
| Total | | 231 | \$127,322,894.35 | 100% | 0 | \$0.00 | | 0 |
| 31417YEE3 | CHASE HOME FINANCE, LLC | 1 | \$112,000.00 | 4.86% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 3 | \$704,250.00 | 30.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,487,600.98 | 64.57% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,303,850.98 | 100% | 0 | \$0.00 | | 0 |
| 31417YEF0 | CHEVY CHASE BANK FSB | 1 | \$729,750.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 5 | \$3,054,840.44 | 2.88% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 12 | \$6,149,683.65 | 5.81% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 10 | \$5,351,268.92 | 5.05% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 57 | \$30,950,821.84 | 29.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$59,682,659.01 | 56.35% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$105,919,023.86 | 100% | 0 | \$0.00 | | 0 |
| 31417YEG8 | BANK OF AMERICA, N.A | 3 | \$566,506.00 | 12.86% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 4 | \$1,091,550.00 | 24.78% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$361,900.00 | 8.22% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 1 | \$616,900.00 | 14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,768,075.45 | 40.14% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,404,931.45 | 100% | 0 | \$0.00 | | 0 |
| 31417YEK9 | CHASE HOME FINANCE, LLC | 18 | \$1,173,111.56 | 29.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CITIMORTGAGE, INC | 2 | \$261,836.05 | 6.49% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$239,153.38 | 5.92% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 3 | \$531,175.87 | 13.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,831,950.70 | 45.37% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,037,227.56 | 100% | 0 | \$0.00 | | 0 |
| 31417YEL7 | BANK OF AMERICA, N.A | 1 | \$25,919.34 | 1.67% | 0 | \$0.00 | NA | 0 |
| | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 4 | \$815,141.25 | 52.5% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 1 | \$409,638.83 | 26.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$301,852.28 | 19.45% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,552,551.70 | 100% | 0 | \$0.00 | | 0 |
| 31417YER4 | BANK OF AMERICA, N.A | 28 | \$3,853,486.59 | 63.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,205,797.96 | 36.4% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,059,284.55 | 100% | 0 | \$0.00 | | 0 |
| 31417YEX1 | GMAC MORTGAGE, LLC | 9 | \$713,273.17 | 62.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$432,524.84 | 37.75% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,145,798.01 | 100% | 0 | \$0.00 | | 0 |
| 31421AC92 | CITIMORTGAGE, INC | 1 | \$99,627.34 | 9.93% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$338,700.00 | 33.75% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$110,000.00 | 10.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$455,211.73 | 45.36% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,003,539.07 | 100% | 0 | \$0.00 | | 0 |
| 31421ADA8 | CHASE HOME FINANCE, LLC | 3 | \$369,627.04 | 61.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$233,650.63 | 38.73% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$603,277.67 | 100% | 0 | \$0.00 | | 0 |
| 31421ADD2 | CITIMORTGAGE, INC | 3 | \$376,326.24 | 18.79% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$59,927.91 | 2.99% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 1 | \$217,725.73 | 10.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,348,692.40 | 67.35% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,002,672.28 | 100% | 0 | \$0.00 | | 0 |
| 31421ADE0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$87,894.06 | 24.77% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$108,000.00 | 30.43% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 1 | \$159,000.00 | 44.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$354,894.06 | 100% | 0 | \$0.00 | | 0 |
| 31421ADF7 | | BANK OF AMERICA, N.A | 1 | \$180,400.00 | 28.19% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 1 | \$117,303.49 | 18.33% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$96,000.00 | 15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$246,293.12 | 38.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$639,996.61 | 100% | 0 | \$0.00 | | 0 |
| 31421ADG5 | | Unavailable | 7 | \$763,895.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$763,895.14 | 100% | 0 | \$0.00 | | 0 |
| 31421ADJ9 | | BANK OF AMERICA, N.A | 2 | \$284,000.00 | 7.36% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 11 | \$2,292,647.34 | 59.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,282,068.63 | 33.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,858,715.97 | 100% | 0 | \$0.00 | | 0 |
| 31421ADK6 | | U.S. BANK N.A | 4 | \$517,832.93 | 81.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$117,844.61 | 18.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$635,677.54 | 100% | 0 | \$0.00 | | 0 |
| 31421ADL4 | | U.S. BANK N.A | 1 | \$187,400.00 | 18.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$845,652.91 | 81.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,033,052.91 | 100% | 0 | \$0.00 | | 0 |
| 31421ADN0 | | CHASE HOME FINANCE, LLC | 1 | \$166,195.40 | 25.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$475,725.35 | 74.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$641,920.75 | 100% | 0 | \$0.00 | | 0 |
| 31421ADP5 | | CHASE HOME FINANCE, LLC | 2 | \$204,781.67 | 45.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$242,451.52 | 54.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$447,233.19 | 100% | 0 | \$0.00 | | 0 |
| 31421ADR1 | | CHASE HOME FINANCE, LLC | 1 | \$197,600.00 | 37.21% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$333,500.00 | 62.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$531,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31421ADS9 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$129,600.00 | 35.3% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 2 | \$237,500.00 | 64.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$367,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31421ADT7 | | BANK OF AMERICA, N.A | 2 | \$315,200.00 | 46.89% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$133,000.00 | 19.79% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$224,000.00 | 33.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$672,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31421ADU4 | | CHASE HOME FINANCE, LLC | 3 | \$607,436.85 | 73.19% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$48,500.00 | 5.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$174,000.00 | 20.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$829,936.85 | 100% | 0 | \$0.00 | | 0 |
| 31381J6J6 | | RED MORTGAGE CAPITAL, INC | 1 | \$11,951,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,951,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31381J6K3 | | RED MORTGAGE CAPITAL, INC | 4 | \$50,449,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$50,449,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31381J6U1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,995,791.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,995,791.96 | 100% | 0 | \$0.00 | | 0 |
| 31381J7C0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,798,187.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,798,187.43 | 100% | 0 | \$0.00 | | 0 |
| 31381J7H9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,728,244.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,728,244.57 | 100% | 0 | \$0.00 | | 0 |
| 31381J7L0 | | ALLIANT CAPITAL LLC | 1 | \$3,040,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,040,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KA33 | | M & T REALTY CAPITAL CORPORATION | 1 | \$22,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$22,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KA41 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381KA74 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,269,408.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,269,408.47 | 100% | 0 | \$0.00 | | 0 |
| 31381KAL3 | M & T REALTY CAPITAL CORPORATION | 1 | \$20,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$20,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KAR0 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KAX7 | GREYSTONE SERVICING CORPORATION INC | 2 | \$3,295,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$3,295,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KB24 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,898,079.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,898,079.41 | 100% | 0 | \$0.00 | | 0 |
| 31381KB81 | WALKER & DUNLOP, LLC | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KBB4 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$8,181,626.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,181,626.04 | 100% | 0 | \$0.00 | | 0 |
| 31381KBC2 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KBD0 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$3,240,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,240,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KBF5 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$18,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$18,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KBG3 | RED MORTGAGE CAPITAL, INC | 2 | \$22,430,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$22,430,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KBH1 | ALLIANT CAPITAL LLC | 1 | \$11,177,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$11,177,400.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381KBP3 | | WELLS FARGO BANK N.A | 1 | \$2,696,000.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,696,000.86 | 100% | 0 | \$0.00 | | 0 |
| 31381KBR9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,698,271.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,698,271.72 | 100% | 0 | \$0.00 | | 0 |
| 31381KBZ1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,775,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,775,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KCA5 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KCB3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KCK3 | | WALKER & DUNLOP, LLC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KCP2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KCR8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,550,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,550,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KCT4 | | WALKER & DUNLOP, LLC | 1 | \$8,195,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,195,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KCU1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,950,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,950,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KD30 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,640,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,640,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KD48 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381KD89 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KDA4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KDL0 | GREYSTONE SERVICING CORPORATION INC | 1 | \$900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KDQ9 | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KDS5 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,732,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,732,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KDT3 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KDU0 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KDV8 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,325,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,325,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KDX4 | M & T REALTY CAPITAL CORPORATION | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KDY2 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$24,690,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$24,690,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KE39 | GREYSTONE SERVICING CORPORATION INC | 1 | \$950,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$950,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KEA3 | PNC ARCS LLC | 1 | \$7,458,347.51 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$7,458,347.51 | 100% | 0 | \$0.00 | | 0 |
| 31381KEC9 | | ALLIANT CAPITAL LLC | 1 | \$4,694,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,694,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KEJ4 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$6,041,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,041,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KEL9 | | PNC ARCS LLC | 1 | \$10,136,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,136,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KEP0 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,740,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,740,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KEU9 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$2,670,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,670,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KF38 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$936,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$936,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KF61 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KF79 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,345,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,345,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KFA2 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$11,328,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,328,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KFC8 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,178,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,178,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KFD6 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,593,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,593,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KFG9 | | WALKER & DUNLOP, LLC | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KFM6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$5,348,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,348,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KFN4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,890,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,890,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KJV6 | | CWCAPITAL | 1 | \$4,980,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,980,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KFY0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,485,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,485,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KG60 | | WALKER & DUNLOP, LLC | 1 | \$4,210,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,210,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KGB9 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$24,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$24,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KGK9 | | GREYSTONE SERVICING CORPORATION INC | 3 | \$2,875,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$2,875,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KGN3 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$4,388,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,388,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KGW3 | | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KH28 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$21,875,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$21,875,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KH36 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KHA0 | | | 1 | \$13,339,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | | | | | | | |
| Total | | | 1 | \$13,339,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KHC6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KHJ1 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KHP7 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$13,984,733.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,984,733.77 | 100% | 0 | \$0.00 | | 0 |
| 31381KHQ5 | | GREYSTONE SERVICING CORPORATION INC | 2 | \$3,920,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$3,920,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KHV4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KHW2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,397,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,397,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KHZ5 | | WACHOVIA MULTIFAMILY CAPITAL, INC | 1 | \$4,290,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,290,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KJ67 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$350,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$350,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KJ91 | | WELLS FARGO BANK N.A | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KJA8 | | WELLS FARGO BANK N.A | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KJD2 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$17,857,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,857,700.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381KJN0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KJT7 | | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KJV2 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KJW0 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$14,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KJY6 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$24,150,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$24,150,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KK57 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$7,695,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,695,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KK81 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,608,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,608,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KKA6 | | WELLS FARGO BANK N.A | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KKC2 | | ALLIANT CAPITAL LLC | 1 | \$2,640,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,640,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KKN8 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,715,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,715,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KKX6 | | RED MORTGAGE CAPITAL, INC | 1 | \$6,363,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,363,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KKY4 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,364,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,364,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381KKZ1 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,794,921.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,794,921.58 | 100% | 0 | \$0.00 | | 0 |
| 31381KL49 | GREYSTONE SERVICING CORPORATION INC | 3 | \$3,125,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$3,125,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KL98 | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KLR8 | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KLX5 | SOVEREIGN BANK FSB | 1 | \$6,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KM30 | WELLS FARGO BANK N.A | 1 | \$10,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$10,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KMF3 | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | \$540,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$540,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KMJ5 | CWCAPITAL | 1 | \$14,240,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$14,240,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KMQ9 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KMR7 | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KMS5 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$11,142,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$11,142,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KMW6 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KMX4 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KMZ9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$861,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$861,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KNB1 | | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KNP0 | | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | \$832,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$832,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KP94 | | SOVEREIGN BANK FSB | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KPP8 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KQ36 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KQM4 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$8,650,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,650,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KRH4 | | WELLS FARGO BANK N.A | 1 | \$1,939,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,939,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KRJ0 | | WELLS FARGO BANK N.A | 1 | \$3,656,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,656,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31410PLK7 | | SALEM FIVE MORTGAGE COMPANY, LLC | 230 | \$56,496,488.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$56,496,488.25 | 100% | 0 | \$0.00 | | 0 |
| 31410PLM3 | | SALEM FIVE MORTGAGE COMPANY, LLC | 27 | \$7,001,609.36 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 27 | \$7,001,609.36 | 100% | 0 | \$0.00 | | 0 |
| 31412H5B1 | | REGIONS BANK | 309 | \$69,257,158.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 309 | \$69,257,158.80 | 100% | 0 | \$0.00 | | 0 |
| 31412H5D7 | | REGIONS BANK | 705 | \$129,236,994.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 705 | \$129,236,994.02 | 100% | 0 | \$0.00 | | 0 |
| 31412H5E5 | | REGIONS BANK | 12 | \$2,449,158.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,449,158.76 | 100% | 0 | \$0.00 | | 0 |
| 31412H5F2 | | REGIONS BANK | 23 | \$1,397,771.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,397,771.41 | 100% | 0 | \$0.00 | | 0 |
| 31412H5J4 | | REGIONS BANK | 476 | \$82,743,745.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 476 | \$82,743,745.74 | 100% | 0 | \$0.00 | | 0 |
| 31412H5K1 | | REGIONS BANK | 19 | \$2,148,781.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,148,781.87 | 100% | 0 | \$0.00 | | 0 |
| 31412H5L9 | | REGIONS BANK | 10 | \$1,046,682.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,046,682.48 | 100% | 0 | \$0.00 | | 0 |
| 31412H5M7 | | REGIONS BANK | 581 | \$125,660,623.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 581 | \$125,660,623.57 | 100% | 0 | \$0.00 | | 0 |
| 31412H6Q7 | | REGIONS BANK | 98 | \$15,350,823.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$15,350,823.99 | 100% | 0 | \$0.00 | | 0 |
| 31412P2N0 | | ALTAONE FEDERAL CREDIT UNION | 1 | \$158,792.20 | 12.42% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$155,784.83 | 12.19% | 0 | \$0.00 | NA | 0 |
| | | LANDMARK CREDIT UNION | 2 | \$337,280.92 | 26.39% | 0 | \$0.00 | NA | 0 |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | \$159,709.93 | 12.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$466,700.00 | 36.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,278,267.88 | 100% | 0 | \$0.00 | | 0 |
| 31412P2P5 | | ABACUS FEDERAL SAVINGS BANK | 16 | \$6,261,197.44 | 1.52% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$476,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 9 | \$1,887,112.42 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ADIRONDACK TRUST COMPANY THE | 6 | \$1,247,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 5 | \$1,313,720.79 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 5 | \$837,324.53 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$137,063.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$118,576.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$338,660.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$893,130.48 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 3 | \$401,701.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 3 | \$419,039.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$174,317.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$386,561.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$297,650.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$836,070.85 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 10 | \$2,079,352.80 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 7 | \$1,830,806.57 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 48 | \$8,349,007.27 | 2.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 5 | \$676,490.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 4 | \$910,978.23 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$653,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$152,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | \$1,030,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$206,474.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$132,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 52 | \$9,342,203.52 | 2.27% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 47 | \$7,999,893.07 | 1.95% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$368,557.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,114,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | AUBURNBANK | 1 | \$118,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$109,575.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$563,624.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 13 | \$2,717,828.12 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 11 | \$2,200,377.12 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 47 | \$8,437,945.43 | 2.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 2 | \$317,950.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 7 | \$2,041,370.11 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 3 | \$441,293.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 6 | \$1,035,969.54 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$608,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$151,397.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$293,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,401,550.95 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 2 | \$562,568.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 7 | \$1,611,213.13 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 3 | \$837,537.03 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 10 | \$1,769,738.44 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$261,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 6 | \$941,125.77 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | \$2,329,638.19 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$854,445.49 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 11 | \$1,967,337.25 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 49 | \$10,279,961.93 | 2.5% | 0 | \$0.00 | NA | 0 |
| | BROOKLYN FEDERAL SAVINGS BANK | 1 | \$338,674.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 8 | \$2,031,830.58 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$377,307.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$451,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 5 | \$679,296.87 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$185,256.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$215,148.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CENTRAL MORTGAGE COMPANY | 32 | \$5,759,514.29 | 1.4% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$343,563.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$622,663.55 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$268,814.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$232,061.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$163,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 4 | \$587,467.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$214,170.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$353,236.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$189,266.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$365,767.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 11 | \$2,469,756.11 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 5 | \$868,659.01 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$707,371.02 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$360,617.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 5 | \$916,493.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 21 | \$4,134,339.28 | 1.01% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 3 | \$395,242.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO | 1 | \$115,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 3 | \$549,794.17 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$427,523.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$236,307.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 4 | \$647,296.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 2 | \$408,716.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$445,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CORTRUST BANK | 6 | \$1,174,411.21 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$228,202.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 4 | \$611,526.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 8 | \$1,076,681.30 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$245,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$235,478.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC | 1 | \$172,116.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$437,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 7 | \$1,072,286.63 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 6 | \$1,129,138.11 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,242,162.22 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$110,571.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 3 | \$517,980.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 23 | \$4,345,590.29 | 1.06% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$866,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$506,876.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$847,535.40 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 2 | \$438,375.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$416,437.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$193,850.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$265,575.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$301,973.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$256,008.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$155,397.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$221,125.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 9 | \$1,930,486.83 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$510,448.35 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FINANCIAL PARTNERS CREDIT UNION | 6 | \$2,009,880.66 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$365,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 4 | \$811,571.77 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 10 | \$3,747,256.48 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$135,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$227,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$561,795.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 25 | \$4,225,175.63 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$159,382.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$232,525.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$165,950.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 11 | \$2,196,937.39 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$664,611.66 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$142,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$125,513.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$405,429.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 6 | \$1,816,177.06 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$262,666.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 23 | \$4,594,361.55 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$222,249.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 21 | \$3,646,099.73 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 9 | \$2,156,125.21 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 3 | \$412,835.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$487,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 8 | \$1,479,639.24 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$254,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 4 | \$1,112,352.43 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|--------|---|--------|----|---|
| | FIRST NATIONAL BANK OF HARTFORD | 3 | \$394,342.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$270,939.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$1,169,517.64 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$888,438.40 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 14 | \$2,249,783.94 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 189 | \$43,885,176.16 | 10.68% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 8 | \$1,513,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$171,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 4 | \$833,273.73 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$286,829.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$119,071.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 5 | \$769,686.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$796,838.77 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$449,379.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$503,755.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 21 | \$3,610,138.58 | 0.88% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$369,752.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 10 | \$2,173,823.50 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$144,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 6 | \$1,289,055.97 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$947,999.39 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 2 | \$483,601.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 9 | \$1,426,526.28 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$247,693.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 2 | \$286,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$399,520.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$128,591.30 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | IDEAL MORTGAGE BANKERS, LTD | 4 | \$680,919.10 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 6 | \$876,962.02 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$275,520.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$820,371.17 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$327,558.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 18 | \$4,485,163.21 | 1.09% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$116,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$431,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 2 | \$412,402.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC | 2 | \$673,993.82 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 3 | \$602,261.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,441,933.18 | 0.35% | 0 | \$0.00 | NA | 0 |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 4 | \$494,637.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$278,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 2 | \$314,461.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 4 | \$1,060,366.43 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$151,911.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 11 | \$2,175,624.94 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A | 6 | \$1,673,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC | 5 | \$1,449,877.11 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$343,640.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 4 | \$1,045,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 3 | \$522,952.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$732,653.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$269,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MACON BANK, INC | 2 | \$284,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$255,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$392,447.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$410,458.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$1,346,309.70 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$129,498.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$465,662.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 3 | \$497,062.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 3 | \$533,378.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$141,440.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C | 2 | \$423,319.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 5 | \$1,154,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 5 | \$668,351.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,052,758.41 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$198,207.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$575,056.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 4 | \$1,947,985.92 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$273,927.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$431,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$195,235.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 3 | \$828,203.05 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$114,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$485,445.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$350,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MIDWESTONE BANK | 4 | \$624,890.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$396,393.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$448,817.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 5 | \$883,643.25 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 3 | \$517,824.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 2 | \$516,861.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$455,395.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$171,883.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 6 | \$1,166,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 5 | \$791,259.59 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$287,512.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$437,421.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$328,713.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$126,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$446,319.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 4 | \$762,580.42 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 19 | \$5,889,795.15 | 1.43% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$905,376.21 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$251,079.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$133,471.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$238,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 3 | \$423,950.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 3 | \$512,802.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$532,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$150,417.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$821,346.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 5 | \$870,915.21 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$368,027.15 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$614,545.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 5 | \$1,092,554.60 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$197,634.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$565,128.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$124,512.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$531,349.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 10 | \$1,502,275.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$840,152.02 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$146,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 2 | \$327,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 5 | \$872,995.66 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 4 | \$1,048,563.21 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 7 | \$1,124,016.98 | 0.27% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$428,125.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 3 | \$636,907.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$129,487.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$552,839.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$336,309.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$119,527.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$156,885.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 3 | \$415,532.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$122,022.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 7 | \$1,444,239.15 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$537,853.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$636,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$380,326.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 3 | \$529,592.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$171,593.89 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 5 | \$829,339.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 3 | \$776,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$674,050.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 3 | \$591,750.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$177,886.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$144,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$279,421.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$142,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$479,517.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 4 | \$916,529.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$123,070.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$144,666.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 7 | \$1,090,605.03 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$397,418.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 5 | \$1,330,765.36 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE BANK | 1 | \$149,408.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 8 | \$1,353,787.75 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF COKATO | 1 | \$124,512.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 17 | \$3,274,281.86 | 0.8% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$273,687.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$199,203.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 8 | \$1,463,425.58 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 10 | \$1,689,011.84 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC | 3 | \$821,747.07 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$295,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$1,587,401.81 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 11 | \$2,117,927.18 | 0.52% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$149,041.47 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$203,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| SUMMIT CREDIT UNION | 23 | \$3,584,566.18 | 0.87% | 0 | \$0.00 | NA | 0 | |
| SUPERIOR FEDERAL CREDIT UNION | 12 | \$2,312,990.64 | 0.56% | 0 | \$0.00 | NA | 0 | |
| SUTTON BANK | 4 | \$700,706.36 | 0.17% | 0 | \$0.00 | NA | 0 | |
| TEACHER FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| TECHNOLOGY CREDIT UNION | 3 | \$1,604,254.10 | 0.39% | 0 | \$0.00 | NA | 0 | |
| TELCOM CREDIT UNION | 2 | \$226,612.77 | 0.06% | 0 | \$0.00 | NA | 0 | |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$216,760.11 | 0.05% | 0 | \$0.00 | NA | 0 | |
| THE CALIFORNIA CREDIT UNION | 3 | \$410,688.06 | 0.1% | 0 | \$0.00 | NA | 0 | |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$562,803.35 | 0.14% | 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$113,256.58 | 0.03% | 0 | \$0.00 | NA | 0 | |
| THE GOLDEN 1 CREDIT UNION | 3 | \$478,133.04 | 0.12% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$122,247.11 | 0.03% | 0 | \$0.00 | NA | 0 | |
| THE PARK BANK | 10 | \$1,636,584.60 | 0.4% | 0 | \$0.00 | NA | 0 | |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$256,158.10 | 0.06% | 0 | \$0.00 | NA | 0 | |
| THIRD FEDERAL SAVINGS BANK | 3 | \$467,846.77 | 0.11% | 0 | \$0.00 | NA | 0 | |
| TIERONE BANK | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 7 | \$1,078,248.82 | 0.26% | 0 | \$0.00 | NA | 0 | |
| TOWNE MORTGAGE COMPANY | 1 | \$164,356.51 | 0.04% | 0 | \$0.00 | NA | 0 | |
| TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| TRUWEST CREDIT UNION | 1 | \$119,527.16 | 0.03% | 0 | \$0.00 | NA | 0 | |
| ULSTER SAVINGS BANK | 1 | \$600,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK | 3 | \$672,150.68 | 0.16% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK | 1 | \$140,438.66 | 0.03% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK, N.A | 1 | \$112,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| UNITED COMMUNITY BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | UNITED MORTGAGE COMPANY | 3 | \$503,053.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 5 | \$1,242,873.72 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$122,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$154,999.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 7 | \$1,969,403.47 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$118,735.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$127,002.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 25 | \$4,270,475.04 | 1.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$736,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 3 | \$533,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 3 | \$593,352.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 8 | \$1,296,817.25 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 7 | \$1,535,954.01 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 3 | \$616,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$162,351.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$1,581,929.94 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$254,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 9 | \$1,792,242.29 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 3 | \$857,946.28 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$160,372.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$247,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$114,556.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$267,586.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$451,556.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 7 | \$1,194,995.44 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$113,953.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 228 | \$41,472,472.49 | 10.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,076 | \$410,914,248.77 | 100% | 0 | \$0.00 | | 0 |
| 31412P2Q3 | | Unavailable | 2,119 | \$187,164,569.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,119 | \$187,164,569.80 | 100% | 0 | \$0.00 | | 0 |
| 31412P2R1 | | COASTHILLS FEDERAL CREDIT UNION | 1 | \$39,316.11 | 3.41% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITYONE BANK, N.A | 1 | \$43,543.82 | 3.78% | 0 | \$0.00 | NA | 0 |
| | | EVERBANK | 1 | \$65,803.28 | 5.71% | 0 | \$0.00 | NA | 0 |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | \$48,654.96 | 4.22% | 0 | \$0.00 | NA | 0 |
| | | GECU | 1 | \$63,193.57 | 5.48% | 0 | \$0.00 | NA | 0 |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$51,051.84 | 4.43% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$180,509.96 | 15.67% | 0 | \$0.00 | NA | 0 |
| | | KINECTA FEDERAL CREDIT UNION | 1 | \$61,579.78 | 5.34% | 0 | \$0.00 | NA | 0 |
| | | RBS CITIZENS, NA | 1 | \$42,703.54 | 3.71% | 0 | \$0.00 | NA | 0 |
| | | SOLARITY CREDIT UNION | 1 | \$39,611.86 | 3.44% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$43,314.02 | 3.76% | 0 | \$0.00 | NA | 0 |
| | | WESTBURY BANK | 1 | \$44,845.26 | 3.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$428,019.95 | 37.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,152,147.95 | 100% | 0 | \$0.00 | | 0 |
| 31412P2S9 | | COASTHILLS FEDERAL CREDIT UNION | 2 | \$81,088.87 | 7.15% | 0 | \$0.00 | NA | 0 |
| | | EVERBANK | 3 | \$168,468.39 | 14.85% | 0 | \$0.00 | NA | 0 |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$75,405.73 | 6.65% | 0 | \$0.00 | NA | 0 |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$69,536.18 | 6.13% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$56,218.39 | 4.96% | 0 | \$0.00 | NA | 0 |
| | | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$83,749.47 | 7.38% | 0 | \$0.00 | NA | 0 |
| | | ORIENTAL BANK AND TRUST | 2 | \$78,188.51 | 6.89% | 0 | \$0.00 | NA | 0 |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | \$45,187.93 | 3.98% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$54,646.87 | 4.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$421,901.49 | 37.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,134,391.83 | 100% | 0 | \$0.00 | | 0 |

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|-----------|--|--|-----|-----------------|-------|---|--------|----|---|
| 31412P2T7 | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$2,120,287.72 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$343,308.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 1 | \$174,989.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | AF BANK | 1 | \$167,798.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 7 | \$1,768,316.40 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | ALLEGIANCE CREDIT UNION | 1 | \$154,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$526,985.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO | 5 | \$1,047,961.11 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 4 | \$700,224.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 36 | \$6,773,325.34 | 1.31% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK | 3 | \$597,392.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK & TRUST CO., INC | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 3 | \$582,909.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK, F.S.B | 3 | \$972,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 6 | \$1,435,159.18 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | \$259,350.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 51 | \$10,587,681.89 | 2.04% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 117 | \$25,340,962.61 | 4.89% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED CREDIT UNION | 2 | \$679,676.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | ATHOL SAVINGS BANK | 2 | \$434,976.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$177,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$430,177.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP INC | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | AVIDIA BANK | 1 | \$201,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 19 | \$4,343,825.41 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | BANK FIRST NATIONAL | 4 | \$878,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | BANK MUTUAL | 23 | \$4,883,226.62 | 0.94% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | BANK OF HAWAII | 12 | \$5,418,205.25 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 1 | \$222,212.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 5 | \$1,060,877.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 5 | \$928,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$370,430.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$215,734.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 7 | \$1,572,446.13 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$196,757.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 7 | \$1,755,647.24 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$273,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 6 | \$1,506,113.24 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$534,980.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$641,552.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 7 | \$1,366,159.07 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 58 | \$14,727,343.76 | 2.84% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 8 | \$2,309,769.30 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$189,760.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$292,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$833,487.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$153,057.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$516,623.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 21 | \$4,814,581.93 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$1,849,619.82 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$193,761.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 6 | \$1,157,627.69 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 2 | \$446,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$441,364.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$173,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CHETCO FEDERAL CREDIT UNION | | | | | | | |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$446,466.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 5 | \$919,314.41 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 4 | \$701,375.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 5 | \$1,106,981.57 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 22 | \$4,345,726.88 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$168,787.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$331,880.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 3 | \$591,869.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 23 | \$5,712,306.46 | 1.1% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$326,033.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO | 5 | \$1,080,696.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A | 2 | \$395,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$399,496.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$345,780.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$793,737.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 2 | \$563,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$159,807.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$210,440.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$349,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 4 | \$898,904.82 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COVENTRY CREDIT UNION | 1 | \$213,950.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE | 10 | \$2,325,171.81 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SERVICES, INC | | | | | | | |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$161,805.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 6 | \$1,565,306.87 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 2 | \$363,830.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC | 1 | \$404,502.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$870,444.02 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$427,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | \$3,154,914.34 | 0.61% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$254,693.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$599,699.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$154,809.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$253,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$159,807.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$330,386.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$262,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 18 | \$4,259,521.94 | 0.82% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$1,179,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 4 | \$912,328.47 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$769,958.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$159,803.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 12 | \$2,429,586.61 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$365,840.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$442,458.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 2 | \$612,943.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$199,754.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$630,551.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$323,102.23 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FINANCIAL PARTNERS CREDIT UNION | 8 | \$2,172,319.91 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$192,757.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$1,940,009.38 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$274,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,893,935.79 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 7 | \$1,632,870.34 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 2 | \$398,678.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 15 | \$3,337,132.47 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 9 | \$2,145,922.72 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 5 | \$1,293,874.78 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 15 | \$3,143,002.01 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$691,170.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$390,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$231,708.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$232,713.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 10 | \$5,350,073.72 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$394,006.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 36 | \$8,594,537.46 | 1.66% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 13 | \$2,782,489.95 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 8 | \$1,760,722.74 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$389,309.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$415,476.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 9 | \$2,425,682.05 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 11 | \$3,059,669.55 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 3 | \$533,860.79 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----------------------------------|-----|-----------------|-------|---|--------|----|---|
| | FOX RIVER STATE BANK | 1 | \$162,300.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 125 | \$35,754,066.33 | 6.9% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 52 | \$15,271,097.26 | 2.95% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$361,954.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$176,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$415,206.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 5 | \$1,270,490.21 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 2 | \$1,133,532.58 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 3 | \$619,717.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 4 | \$878,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 8 | \$1,682,873.73 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 3 | \$845,214.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$223,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$160,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,712,756.64 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$158,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$199,759.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$294,637.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 6 | \$1,267,354.04 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 5 | \$926,894.28 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$307,621.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 3 | \$715,656.64 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$1,082,515.45 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$366,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$624,730.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 6 | \$2,016,366.83 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$153,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | HONOR STATE BANK | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$517,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$788,762.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$365,150.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$414,013.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD | 3 | \$1,029,365.02 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$423,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$247,277.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$537,411.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 26 | \$9,095,491.24 | 1.76% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 6 | \$1,212,814.12 | 0.23% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC | 1 | \$157,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$269,334.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$495,333.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,333,153.14 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 9 | \$2,432,651.31 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 5 | \$1,127,009.16 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$1,031,729.84 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 8 | \$1,479,853.54 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 5 | \$1,319,044.99 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A | 9 | \$3,569,691.28 | 0.69% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC | 11 | \$4,153,970.03 | 0.8% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 4 | \$1,311,723.34 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$153,569.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$325,496.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 8 | \$1,980,146.25 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | LOS ALAMOS NATIONAL BANK | 9 | \$2,574,130.15 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$397,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$439,699.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$313,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$626,588.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 12 | \$2,980,231.17 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$211,577.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$687,634.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 3 | \$692,493.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 4 | \$869,362.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE BANK | 1 | \$280,654.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 8 | \$1,809,005.93 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 4 | \$743,105.14 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$588,819.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 8 | \$2,846,866.64 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 22 | \$13,001,535.09 | 2.51% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$238,213.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$926,100.41 | 0.18% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$211,701.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 4 | \$728,518.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$376,544.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$239,718.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FINANCIAL SERVICES, INC | 1 | \$189,951.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 4 | \$1,069,504.30 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$441,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC | 1 | \$200,652.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$477,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$572,782.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$161,796.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$359,009.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$175,783.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$175,112.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 4 | \$960,710.05 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$154,755.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$778,275.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 8 | \$1,861,177.97 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | \$1,291,062.05 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$271,872.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$346,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$235,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$517,580.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$176,782.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$228,512.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 3 | \$678,603.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 8 | \$1,828,345.17 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$179,778.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$988,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$2,396,333.87 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 3 | \$640,790.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$170,490.11 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | NUVISION FEDERAL CREDIT UNION | 2 | \$650,712.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$201,246.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 6 | \$1,651,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$381,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$159,803.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$408,125.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 10 | \$2,310,256.02 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$334,101.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$256,933.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 10 | \$3,169,060.08 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$194,760.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$416,487.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$158,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$521,962.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$663,580.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$321,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 3 | \$538,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$788,468.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$203,749.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 8 | \$1,754,595.27 | 0.34% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$505,373.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$184,767.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | PRIOR LAKE STATE BANK | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 8 | \$2,230,336.02 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$552,724.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$1,040,397.08 | 0.2% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$259,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$259,180.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 7 | \$1,806,551.41 | 0.35% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$790,607.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 4 | \$1,172,570.57 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$393,110.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$193,272.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RSI BANK | 1 | \$214,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 7 | \$1,246,423.30 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$209,242.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$155,803.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | \$1,456,186.39 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 5 | \$1,724,475.35 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$152,316.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$413,003.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 4 | \$1,020,136.65 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$235,977.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$946,046.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$650,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$314,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$434,776.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$359,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$153,806.24 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$199,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 2 | \$494,405.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$165,945.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$151,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$659,425.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$651,756.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 3 | \$595,129.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF COKATO | 1 | \$179,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 6 | \$1,267,450.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 5 | \$1,105,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 3 | \$541,242.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC | 6 | \$1,653,748.64 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$1,072,198.89 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$773,117.36 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 24 | \$4,890,697.14 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | \$1,867,061.73 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$315,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$775,073.39 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 2 | \$347,058.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC | 1 | \$211,739.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$414,201.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 9 | \$2,014,497.99 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THE PEOPLES CREDIT UNION | 5 | \$1,139,603.23 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 7 | \$1,400,710.48 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$178,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$315,061.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$676,195.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$281,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 16 | \$4,233,695.09 | 0.82% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 6 | \$1,306,528.78 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$210,470.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$172,782.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$843,454.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$152,312.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$358,054.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$160,806.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$182,774.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$378,300.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$514,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 13 | \$3,129,475.78 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$851,895.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL BANK FSB | 1 | \$188,767.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$560,810.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 11 | \$2,122,592.42 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$397,772.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 3 | \$824,350.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 8 | \$1,749,211.18 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$404,754.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 3 | \$591,789.89 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$1,269,922.92 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 16 | \$3,203,890.40 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$495,784.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$327,605.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$884,097.14 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$887,066.57 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$176,282.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$328,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 8 | \$1,638,897.96 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$199,657.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$555,727.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 284 | \$67,185,538.68 | 13.06% | 0 | \$0.00 | NA | 0 |
| Total | | 2,111 | \$517,859,421.68 | 100% | 0 | \$0.00 | | 0 |
| 31412P2U4 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$765,126.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | \$2,817,250.96 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$490,057.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$152,761.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 9 | \$2,069,576.47 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$322,353.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 4 | \$983,090.39 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$1,342,214.90 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 33 | \$7,312,316.66 | 1.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$391,845.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$461,212.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$1,001,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL | 2 | \$581,282.26 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | AMERIHOMEMORTGAGE CORPORATION | 1 | \$252,139.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERITRUSTMORTGAGE CORPORATION | 1 | \$162,850.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 66 | \$14,207,417.48 | 2.82% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 115 | \$25,226,547.59 | 5% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$683,826.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$990,616.27 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ATHOL SAVINGS BANK | 1 | \$166,050.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 2 | \$399,442.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$174,794.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 17 | \$4,262,649.77 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$271,665.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 28 | \$6,337,911.44 | 1.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 2 | \$549,283.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$399,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$337,811.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$399,519.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$982,613.31 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 4 | \$1,019,915.11 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 7 | \$1,805,959.79 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$281,653.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 9 | \$2,208,301.73 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 7 | \$1,410,886.30 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$180,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 86 | \$22,379,899.12 | 4.44% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 6 | \$1,921,714.75 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$409,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$1,251,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 6 | \$1,508,912.61 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$411,600.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 30 | \$6,617,512.17 | 1.31% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$183,468.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$375,537.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$291,336.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$179,279.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$642,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$299,647.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$623,135.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 6 | \$1,427,489.35 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 5 | \$824,623.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$386,217.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 19 | \$4,144,420.11 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$574,878.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 2 | \$357,222.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 5 | \$1,379,260.96 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$149,819.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$156,811.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 28 | \$7,129,837.70 | 1.41% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$249,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$404,513.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 4 | \$705,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 2 | \$538,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$603,775.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$507,714.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$250,827.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 3 | \$940,622.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN | 1 | \$189,571.94 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SERVICES, LLC | | | | | | | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$488,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$644,446.93 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$165,800.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$170,794.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 8 | \$1,563,604.81 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$226,453.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 1 | \$212,287.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$204,142.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$399,034.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 2 | \$658,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC | 1 | \$195,753.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 3 | \$753,738.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$1,089,076.77 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$2,259,778.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$274,669.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 21 | \$5,100,412.75 | 1.01% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$336,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 4 | \$879,123.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 1 | \$299,639.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$167,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 8 | \$1,955,691.36 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$204,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 6 | \$1,364,219.15 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 2 | \$511,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$150,814.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,389,723.60 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FINANCIAL PARTNERS CREDIT UNION | | | | | | | |
| | FIREFIGHTERS FIRST CREDIT UNION | 3 | \$914,691.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$304,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 13 | \$4,008,016.75 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$593,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 16 | \$3,899,711.24 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 9 | \$2,010,694.60 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 13 | \$2,878,170.75 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 3 | \$974,213.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$359,192.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 7 | \$1,637,013.84 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 14 | \$3,708,717.09 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$859,037.92 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$356,061.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 5 | \$1,501,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 26 | \$5,523,808.37 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | \$3,844,757.78 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 18 | \$4,664,842.48 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$348,321.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | \$792,035.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$1,436,856.47 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 11 | \$2,936,110.28 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 6 | \$1,608,229.20 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|
| | FREMONT BANK | 115 | \$30,767,748.10 | 6.1% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 57 | \$15,104,816.03 | 2.99% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B | 1 | \$264,067.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$169,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$837,163.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$206,350.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$631,997.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 9 | \$1,862,295.88 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 11 | \$2,640,894.66 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 2 | \$804,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 2 | \$342,789.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$161,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | \$727,420.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 8 | \$1,667,983.49 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 3 | \$517,431.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 8 | \$2,168,295.64 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 10 | \$2,545,706.69 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$665,957.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 2 | \$447,780.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$1,115,724.52 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 3 | \$1,040,929.52 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 6 | \$1,592,073.81 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$166,958.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 3 | \$691,211.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$189,766.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$379,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$299,626.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE | 1 | \$234,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BANKERS, LTD | | | | | | | |
| | ILLINI BANK | 1 | \$215,114.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$474,139.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 24 | \$6,985,031.96 | 1.38% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$771,674.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 7 | \$1,439,274.56 | 0.29% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC | 1 | \$224,223.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$602,496.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$2,201,794.13 | 0.44% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$333,998.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$416,487.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 7 | \$1,806,005.39 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$208,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 3 | \$511,118.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$889,860.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A | 15 | \$4,989,123.14 | 0.99% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC | 12 | \$3,977,279.59 | 0.79% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$863,594.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$161,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 6 | \$1,099,542.90 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$382,857.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 11 | \$3,079,925.60 | 0.61% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$235,403.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$321,604.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$527,309.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 13 | \$3,451,185.89 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$753,745.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$681,604.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | MAYFLOWER COOPERATIVE BANK | 2 | \$334,593.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE BANK | 1 | \$389,520.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 6 | \$1,341,315.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | \$513,047.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$214,729.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 9 | \$2,998,272.87 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 8 | \$2,729,468.65 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$512,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$157,663.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 4 | \$1,140,252.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$212,532.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$218,237.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$846,778.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 4 | \$765,606.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 5 | \$1,431,485.12 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$637,562.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$381,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$239,711.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 6 | \$1,487,028.16 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 5 | \$1,196,755.68 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$150,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 6 | \$1,395,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$974,668.70 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$178,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$416,487.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 5 | \$1,051,492.71 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$321,108.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$486,886.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$174,720.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 10 | \$2,939,190.46 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$207,744.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$828,412.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,297,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$2,067,488.35 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$302,627.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$407,298.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$275,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 8 | \$1,846,439.60 | 0.37% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$171,743.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$400,216.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$1,235,737.39 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$251,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$290,642.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$559,239.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$913,552.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$351,067.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$843,388.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$359,557.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 12 | \$3,392,356.81 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$372,736.23 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | PIONEER CREDIT UNION | 2 | \$568,385.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 6 | \$1,551,373.14 | 0.31% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$1,525,254.35 | 0.3% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$242,101.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 16 | \$3,346,937.03 | 0.66% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$286,838.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$588,165.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$454,923.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 10 | \$2,474,630.69 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$1,232,536.28 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$178,784.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$635,210.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 3 | \$805,608.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 13 | \$3,943,725.09 | 0.78% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$172,782.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 6 | \$1,394,031.25 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$165,795.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$278,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RSI BANK | 1 | \$149,823.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 4 | \$710,322.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$178,375.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | \$2,117,083.52 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 7 | \$1,672,046.41 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$646,498.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 4 | \$781,790.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$239,878.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 3 | \$566,810.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,274,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | | | |
| | SEAMEN'S BANK | 2 | \$479,594.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$207,744.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SKY INVESTMENTS INC | 1 | \$323,592.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 4 | \$1,189,850.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$149,773.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$335,586.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$302,727.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$168,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 8 | \$2,265,240.93 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 9 | \$2,933,149.67 | 0.58% | 0 | \$0.00 | NA | 0 |
| | STATE BANK | 1 | \$172,787.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 3 | \$621,996.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 5 | \$947,206.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 5 | \$1,237,898.69 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 4 | \$870,207.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC | 9 | \$2,437,804.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$525,624.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$983,952.09 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$1,585,485.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$417,407.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 11 | \$2,321,727.46 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$1,113,544.46 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$339,912.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THE CALIFORNIA CREDIT UNION | 1 | \$358,258.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$339,581.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$466,709.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$166,495.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 7 | \$1,632,557.73 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$379,243.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 9 | \$2,279,071.56 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 3 | \$584,041.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$188,427.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 6 | \$1,638,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 3 | \$683,933.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$227,350.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 6 | \$1,232,500.88 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 25 | \$7,401,755.93 | 1.47% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$436,371.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$327,360.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 7 | \$1,532,333.89 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$174,784.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 11 | \$2,516,080.64 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$641,172.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$214,150.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL BANK FSB | 1 | \$309,917.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$739,581.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 6 | \$1,516,382.06 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$844,190.53 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VANDYK MORTGAGE CORPORATION | | | | | | | |
| | VERITY CREDIT UNION | 4 | \$989,911.28 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$159,807.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$825,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 4 | \$857,134.74 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$340,680.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$183,773.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,426,766.55 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 4 | \$730,567.36 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$149,811.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$542,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$590,200.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B | 1 | \$339,014.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$223,737.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,042,686.24 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$160,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$490,796.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 246 | \$57,913,804.26 | 11.51% | 0 | \$0.00 | NA | 0 |
| Total | | 2,061 | \$504,391,104.07 | 100% | 0 | \$0.00 | | 0 |
| 31412P2V2 | ABACUS FEDERAL SAVINGS BANK | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$165,791.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 6 | \$1,318,492.85 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$151,866.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 13 | \$3,717,276.18 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 4 | \$829,469.64 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | AEA FEDERAL CREDIT UNION | 2 | \$429,911.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$679,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$176,777.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$298,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 8 | \$1,865,375.37 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$442,542.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 8 | \$1,433,241.30 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$781,739.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 32 | \$6,487,298.55 | 1.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$306,976.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$154,305.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$549,662.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$465,419.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMES MORTGAGE CORPORATION | 1 | \$314,662.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 68 | \$14,358,226.94 | 2.85% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 111 | \$24,217,724.65 | 4.8% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 4 | \$726,424.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ATHOL SAVINGS BANK | 1 | \$167,736.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$317,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$267,685.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 2 | \$554,624.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$321,222.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 16 | \$5,097,908.83 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 4 | \$1,123,395.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 20 | \$4,050,025.36 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 1 | \$177,919.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$704,323.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$167,788.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$416,960.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$311,625.12 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,125,135.35 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 7 | \$1,920,924.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$327,337.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 15 | \$4,488,110.41 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$161,796.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 4 | \$886,210.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$1,020,371.33 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$673,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$386,508.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 4 | \$737,755.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 72 | \$18,340,334.38 | 3.64% | 0 | \$0.00 | NA | 0 |
| | BRAMBLE SAVINGS BANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 8 | \$2,639,564.50 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 3 | \$1,008,265.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 6 | \$2,141,667.27 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 4 | \$961,011.82 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$577,872.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$357,447.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 38 | \$9,108,919.67 | 1.81% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$627,037.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$414,489.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$151,014.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$416,475.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 5 | \$872,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$475,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 4 | \$934,351.18 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$397,372.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$664,888.91 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 3 | \$857,917.92 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CITIZENS FIRST MORTGAGE, LLC | 4 | \$836,629.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$631,232.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 17 | \$3,477,951.65 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$286,155.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$349,569.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 4 | \$1,118,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 2 | \$330,798.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 28 | \$6,354,664.47 | 1.26% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 4 | \$1,116,445.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO | 3 | \$711,606.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A | 2 | \$621,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$219,729.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$416,510.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 5 | \$1,653,385.17 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 2 | \$450,745.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$163,208.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$180,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$410,285.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$158,804.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$354,069.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 5 | \$1,427,247.47 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 5 | \$978,317.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$178,185.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 2 | \$332,597.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$401,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 3 | \$877,401.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$249,692.61 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | DEAN COOPERATIVE BANK | 2 | \$488,649.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$926,111.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$3,075,527.77 | 0.61% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$623,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 15 | \$3,509,927.63 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$383,760.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 8 | \$1,653,391.23 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$416,487.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$226,421.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 7 | \$1,531,932.29 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$505,252.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 6 | \$1,099,177.65 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$149,819.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 5 | \$1,126,734.59 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$283,650.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$967,871.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | \$576,798.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 11 | \$3,145,021.87 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 3 | \$596,815.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 16 | \$4,449,880.16 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 6 | \$1,715,697.27 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$170,186.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 9 | \$1,737,894.78 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 3 | \$853,553.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 4 | \$901,773.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 7 | \$1,488,738.44 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 3 | \$713,992.52 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|-----|-----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 14 | \$3,280,724.93 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$524,182.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$334,193.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$229,717.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 5 | \$1,765,758.58 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 23 | \$5,417,464.92 | 1.07% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK | 2 | \$473,874.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 9 | \$2,515,367.08 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 14 | \$3,502,025.85 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 4 | \$713,013.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$833,583.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$209,441.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 8 | \$1,974,674.63 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 11 | \$2,915,324.07 | 0.58% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 7 | \$1,225,959.45 | 0.24% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 119 | \$32,204,157.24 | 6.39% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 43 | \$11,020,551.22 | 2.19% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$354,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$399,611.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 3 | \$1,012,260.43 | 0.2% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 4 | \$835,877.87 | 0.17% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$199,149.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 8 | \$1,659,687.13 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | GROUP HEALTH CREDIT UNION | 2 | \$521,300.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$211,733.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$490,050.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 11 | \$3,328,660.43 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$249,580.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 6 | \$1,568,249.74 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC | 2 | \$812,513.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 11 | \$2,255,180.98 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 9 | \$1,763,402.85 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$416,487.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$398,236.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 5 | \$1,479,414.81 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$174,520.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$510,650.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$199,754.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$373,921.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$635,532.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$173,062.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD | 4 | \$755,209.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$191,464.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 22 | \$6,582,383.87 | 1.31% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$261,730.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$199,759.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 8 | \$1,603,440.23 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | JUST MORTGAGE, INC | 1 | \$152,811.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$149,819.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$652,415.16 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 8 | \$2,487,568.13 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 2 | \$370,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$275,660.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 8 | \$1,493,195.50 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$294,637.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 2 | \$375,805.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A | 19 | \$5,673,379.89 | 1.12% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC | 14 | \$3,972,307.58 | 0.79% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$532,088.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 3 | \$504,573.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 7 | \$2,356,738.03 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 10 | \$2,467,401.08 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 4 | \$980,499.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 3 | \$538,304.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 5 | \$1,389,566.57 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 8 | \$2,095,880.62 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$178,475.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$177,784.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$223,718.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 3 | \$650,469.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 5 | \$1,156,467.58 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | \$532,715.51 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$859,249.42 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 12 | \$3,567,687.55 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 10 | \$3,217,716.11 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 5 | \$1,421,590.26 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$490,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$259,680.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$324,600.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 5 | \$1,052,161.55 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$337,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$505,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$611,007.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 3 | \$669,621.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 4 | \$767,721.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$503,312.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$162,300.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$349,160.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 9 | \$2,230,457.76 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 7 | \$1,649,165.79 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$352,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$287,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$234,724.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$809,079.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$229,710.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$572,681.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 8 | \$2,776,375.35 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$344,575.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$214,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,197,403.49 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$2,211,576.05 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$504,154.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 3 | \$660,986.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$416,498.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 2 | \$621,252.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 7 | \$1,621,496.56 | 0.32% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$228,225.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$717,801.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 3 | \$588,501.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 6 | \$1,498,919.59 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$159,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$367,535.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$259,672.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$271,665.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,542,664.68 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$355,122.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 1 | \$227,732.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$572,611.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$164,697.24 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | POLISH NATIONAL CREDIT UNION | | | | | | | |
| | PORT WASHINGTON STATE BANK | 8 | \$1,943,396.75 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PORTAGE COUNTY BANK | 1 | \$196,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$714,115.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$293,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$242,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 4 | \$1,123,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$948,403.76 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 3 | \$1,103,042.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 8 | \$2,249,423.98 | 0.45% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 2 | \$325,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$785,687.39 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 8 | \$1,897,966.45 | 0.38% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$172,502.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$451,331.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$199,754.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$169,790.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$229,717.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 4 | \$905,348.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$456,431.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,234,700.97 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 5 | \$1,033,119.71 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$395,533.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 4 | \$925,462.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$152,816.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,635,772.91 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$359,053.68 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SEASONS FEDERAL CREDIT UNION | | | | | | | |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$199,076.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$664,450.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$254,094.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$362,074.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$158,887.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$216,739.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$353,574.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$259,680.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$309,627.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 17 | \$3,539,180.11 | 0.7% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$725,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$470,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 7 | \$1,456,531.45 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 4 | \$954,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 3 | \$641,305.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC | 11 | \$2,617,244.06 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$181,771.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$1,350,798.37 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 8 | \$1,883,395.12 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 14 | \$2,732,397.14 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$1,460,084.38 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 4 | \$865,390.42 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | TELCOM CREDIT UNION | 1 | \$250,298.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$413,016.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$163,798.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$572,889.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$192,161.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$164,797.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$232,850.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$473,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 12 | \$2,725,260.73 | 0.54% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 2 | \$454,053.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 12 | \$2,530,781.04 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$449,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$159,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$150,115.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$328,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 32 | \$8,250,698.28 | 1.64% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 4 | \$1,083,409.80 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$181,771.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 6 | \$1,202,113.35 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 2 | \$484,400.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$646,980.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 10 | \$2,741,345.71 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$415,314.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$904,715.66 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITY BANK | 2 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$688,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$174,984.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$1,705,859.64 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 5 | \$1,500,472.79 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$560,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 3 | \$738,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 8 | \$1,811,847.52 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 5 | \$1,263,111.12 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$433,670.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$936,336.77 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 16 | \$4,112,410.99 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 4 | \$980,526.91 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$199,254.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,126,007.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 3 | \$828,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$1,098,998.12 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$167,798.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$231,121.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$865,434.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$278,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 239 | \$57,299,923.85 | 11.4% | 0 | \$0.00 | NA | 0 |
| Total | | 2,075 | \$504,340,311.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412P2W0 | ALLIANCE BANK | 1 | \$103,661.55 | 2.49% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$95,911.08 | 2.3% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$98,605.27 | 2.37% | 0 | \$0.00 | NA | 0 |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$96,709.91 | 2.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$86,919.68 | 2.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HONOR STATE BANK | 1 | \$97,200.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$286,396.02 | 6.88% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$109,500.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$87,007.82 | 2.09% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$84,921.27 | 2.04% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$91,200.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$97,500.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$189,448.28 | 4.55% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$93,750.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$2,804,716.12 | 61.13% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$4,423,447.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412P2X8 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$115,523.54 | 5.87% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$225,073.14 | 11.45% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$119,886.14 | 6.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$120,000.00 | 6.1% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$115,817.84 | 5.89% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$113,336.27 | 5.76% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$113,921.85 | 5.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,159,079.22 | 53.04% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,082,638.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412P2Y6 | ALTAONE FEDERAL CREDIT UNION | 1 | \$129,018.67 | 9.71% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$143,726.01 | 10.82% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 3 | \$384,152.62 | 28.92% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$144,000.00 | 10.84% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$125,056.72 | 9.42% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$148,362.46 | 11.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$253,827.28 | 19.12% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,328,143.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412P2Z3 | BANK OF QUINCY | 1 | \$46,470.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$43,200.00 | 1.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CENTENNIAL LENDING, LLC | | | | | | | |
| | CENTREBANK | 1 | \$84,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 1 | \$59,444.89 | 1.41% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$65,700.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$76,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$79,925.54 | 1.9% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$67,137.76 | 1.6% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$74,930.54 | 1.78% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$39,963.84 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$73,738.46 | 1.75% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$71,250.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$74,083.91 | 1.76% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 12 | \$537,138.25 | 12.77% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$80,960.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$60,291.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$73,150.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$49,361.48 | 1.17% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$55,847.29 | 1.33% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$32,800.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$65,943.17 | 1.57% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$55,819.45 | 1.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$2,353,924.42 | 54.19% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$4,281,080.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412P3B5 | FIRST PLACE BANK | 1 | \$99,428.05 | 4.53% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$181,177.16 | 8.26% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE | 2 | \$184,823.37 | 8.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION (USA) | | | | | | | |
| | | Unavailable | 19 | \$1,728,472.55 | 78.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,193,901.13 | 100% | 0 | \$0.00 | | 0 |
| 31412P3C3 | | KINECTA FEDERAL CREDIT UNION | 1 | \$115,866.03 | 5.28% | 0 | \$0.00 | NA | 0 |
| | | THE CALIFORNIA CREDIT UNION | 1 | \$109,675.01 | 4.99% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$106,462.26 | 4.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,863,937.08 | 84.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,195,940.38 | 100% | 0 | \$0.00 | | 0 |
| 31412P3D1 | | COASTHILLS FEDERAL CREDIT UNION | 1 | \$118,151.06 | 3.36% | 0 | \$0.00 | NA | 0 |
| | | THE CALIFORNIA CREDIT UNION | 1 | \$112,497.05 | 3.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,283,455.55 | 93.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,514,103.66 | 100% | 0 | \$0.00 | | 0 |
| 31412P3E9 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$139,383.34 | 12.26% | 0 | \$0.00 | NA | 0 |
| | | THE CALIFORNIA CREDIT UNION | 1 | \$38,112.27 | 3.35% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$161,170.05 | 14.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$797,918.68 | 70.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,136,584.34 | 100% | 0 | \$0.00 | | 0 |
| 31412P3F6 | | EVERBANK | 1 | \$118,643.39 | 5.06% | 0 | \$0.00 | NA | 0 |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$52,303.26 | 2.23% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$423,098.28 | 18.06% | 0 | \$0.00 | NA | 0 |
| | | IBERIABANK MORTGAGE COMPANY | 1 | \$116,100.78 | 4.95% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$12,014.43 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,620,954.06 | 69.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,343,114.20 | 100% | 0 | \$0.00 | | 0 |
| 31412P3G4 | | IBERIABANK MORTGAGE COMPANY | 1 | \$129,337.69 | 12.24% | 0 | \$0.00 | NA | 0 |
| | | REGIONS BANK | 1 | \$140,351.82 | 13.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$787,166.69 | 74.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,056,856.20 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412P3H2 | BANKFINANCIAL FSB | 1 | \$68,216.79 | 5.96% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$66,917.47 | 5.85% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$52,058.60 | 4.55% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$109,310.38 | 9.55% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$52,972.94 | 4.63% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$77,993.26 | 6.81% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 1 | \$79,300.00 | 6.93% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$168,916.59 | 14.75% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$60,000.00 | 5.24% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 1 | \$64,262.43 | 5.61% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$38,760.40 | 3.39% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$136,351.12 | 11.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$169,773.43 | 14.82% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,144,833.41 | 100% | 0 | \$0.00 | | 0 |
| 31412P3J8 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,628,451.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,628,451.88 | 100% | 0 | \$0.00 | | 0 |
| 31412P3K5 | BOEING EMPLOYEES CREDIT UNION | 2 | \$317,719.23 | 12.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$78,445.11 | 2.97% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 4 | \$1,098,702.79 | 41.6% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$402,744.41 | 15.25% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$416,415.65 | 15.77% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$131,916.28 | 5% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$194,871.88 | 7.38% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,640,815.35 | 100% | 0 | \$0.00 | | 0 |
| 31412P3L3 | Unavailable | 323 | \$37,154,348.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 323 | \$37,154,348.28 | 100% | 0 | \$0.00 | | 0 |
| 31412P3M1 | ABACUS FEDERAL SAVINGS BANK | 38 | \$14,476,255.68 | 9.59% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 20 | \$4,605,015.98 | 3.05% | 0 | \$0.00 | NA | 0 |
| | | 32 | \$8,756,101.70 | 5.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | |
| | BANK OF AKRON | 3 | \$572,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$413,274.83 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$164,797.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 8 | \$2,410,935.47 | 1.6% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 81 | \$23,944,504.19 | 15.87% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 18 | \$3,605,256.76 | 2.39% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A | 13 | \$2,584,072.27 | 1.71% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK | 2 | \$739,090.12 | 0.49% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 5 | \$1,529,397.93 | 1.01% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 10 | \$1,514,896.85 | 1% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 3 | \$500,560.22 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$414,891.84 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 42 | \$16,239,468.55 | 10.76% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$124,849.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD | 2 | \$643,518.83 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$213,237.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 30 | \$7,549,369.59 | 5% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD | 16 | \$4,010,788.53 | 2.66% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$259,680.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 10 | \$3,192,409.32 | 2.12% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC | 7 | \$2,386,625.58 | 1.58% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$798,838.76 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 7 | \$2,808,632.78 | 1.86% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 14 | \$2,783,231.02 | 1.84% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 7 | \$2,125,718.43 | 1.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 4 | \$1,068,127.75 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 7 | \$1,922,045.67 | 1.27% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$732,609.79 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$139,835.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 4 | \$1,035,654.93 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 11 | \$2,797,627.99 | 1.85% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 63 | \$17,812,932.06 | 11.8% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC | 2 | \$877,904.31 | 0.58% | 0 | \$0.00 | NA | 0 |
| | THE SENECA FALLS SAVINGS BANK | 1 | \$130,885.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 6 | \$1,161,809.03 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 12 | \$3,031,882.71 | 2.01% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 6 | \$1,764,987.38 | 1.17% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 4 | \$763,231.13 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 16 | \$4,947,581.51 | 3.28% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$370,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,595,698.70 | 1.73% | 0 | \$0.00 | NA | 0 |
| Total | | 528 | \$150,915,733.64 | 100% | 0 | \$0.00 | | 0 |
| 31412P3N9 | BANCO SANTANDER PUERTO RICO | 2 | \$265,500.00 | 9.2% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$184,977.47 | 6.41% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$193,467.26 | 6.7% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 5 | \$751,302.68 | 26.03% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 4 | \$903,381.74 | 31.3% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 3 | \$587,349.71 | 20.36% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,885,978.86 | 100% | 0 | \$0.00 | | 0 |
| 31412P3P4 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$525,858.56 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AVANCIAL FEDERAL CREDIT UNION | 8 | \$1,657,241.81 | 2.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|-----------------|--------|---|--------|----|---|
| | ALLIANCE BANK | 1 | \$228,520.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$850,685.81 | 1.14% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 41 | \$7,545,302.81 | 10.09% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 20 | \$4,140,738.15 | 5.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 6 | \$899,396.65 | 1.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 22 | \$4,839,545.24 | 6.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 13 | \$2,511,573.63 | 3.36% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$790,618.27 | 1.06% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$402,412.88 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 8 | \$1,692,087.82 | 2.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$285,240.68 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$134,263.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$590,656.41 | 0.79% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 9 | \$1,654,963.98 | 2.21% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,872,879.09 | 2.5% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$126,255.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 17 | \$3,760,196.28 | 5.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$655,900.91 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$134,330.78 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$384,743.92 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 54 | \$11,430,813.67 | 15.28% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$212,044.90 | 0.28% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$990,767.20 | 1.32% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$166,989.64 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$596,324.86 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C | 10 | \$2,269,460.76 | 3.03% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$359,580.67 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$555,050.78 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | OMNIAMERICAN BANK | 10 | \$2,194,714.19 | 2.93% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$498,730.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$451,572.33 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 31 | \$7,113,042.77 | 9.51% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 16 | \$3,202,488.75 | 4.28% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 5 | \$873,051.50 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 9 | \$2,093,013.60 | 2.8% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$154,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SKY INVESTMENTS INC | 1 | \$194,959.99 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$146,823.37 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$127,838.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$152,308.14 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$276,459.65 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$169,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$225,540.55 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$399,504.27 | 0.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,958,442.17 | 5.29% | 0 | \$0.00 | NA | 0 |
| Total | | 356 | \$74,812,934.88 | 100% | 0 | \$0.00 | | 0 |
| 31412P3Q2 | Unavailable | 60 | \$19,197,966.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$19,197,966.79 | 100% | 0 | \$0.00 | | 0 |
| 31412P3R0 | AMERICAHOMEKEY, INC | 1 | \$252,681.69 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2 | \$309,110.60 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$1,132,005.79 | 2.07% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 5 | \$956,961.35 | 1.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 223 | \$51,985,956.83 | 95.15% | 0 | \$0.00 | NA | 0 |
| Total | | 235 | \$54,636,716.26 | 100% | 0 | \$0.00 | | 0 |

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|-----------|--|---|----|----------------|--------|---|--------|----|---|
| 31412P3S8 | | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$339,003.85 | 1.61% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$211,800.00 | 1% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 12 | \$3,192,107.06 | 15.12% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 7 | \$2,027,374.98 | 9.6% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$382,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | \$339,026.57 | 1.61% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$415,700.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 2 | \$328,916.47 | 1.56% | 0 | \$0.00 | NA | 0 |
| | | BENCHMARK BANK | 2 | \$457,682.38 | 2.17% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS 1ST BANK | 1 | \$169,900.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$545,343.87 | 2.58% | 0 | \$0.00 | NA | 0 |
| | | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$483,644.60 | 2.29% | 0 | \$0.00 | NA | 0 |
| | | DURANT BANK AND TRUST COMPANY | 4 | \$1,192,504.74 | 5.65% | 0 | \$0.00 | NA | 0 |
| | | ESB MORTGAGE COMPANY | 1 | \$295,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL BANK TEXAS | 1 | \$220,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$235,442.01 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | | GECU | 2 | \$399,883.92 | 1.89% | 0 | \$0.00 | NA | 0 |
| | | GUARDIAN MORTGAGE COMPANY INC | 2 | \$748,082.72 | 3.54% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$742,544.74 | 3.52% | 0 | \$0.00 | NA | 0 |
| | | INTERNATIONAL BANK OF COMMERCE | 5 | \$1,090,299.07 | 5.16% | 0 | \$0.00 | NA | 0 |
| | | JAMES B. NUTTER AND COMPANY | 1 | \$200,519.73 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | LEADER ONE FINANCIAL CORPORATION | 2 | \$529,600.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | | MEMBER HOME LOAN, L.L.C | 1 | \$221,350.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY BANK | 1 | \$230,885.72 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | OMNIAMERICAN BANK | 5 | \$1,793,561.41 | 8.49% | 0 | \$0.00 | NA | 0 |
| | | PRIMEWEST MORTGAGE CORPORATION | 6 | \$1,363,048.52 | 6.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$175,600.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$163,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$315,326.65 | 1.49% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$654,969.80 | 3.1% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$177,296.39 | 0.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,270,446.19 | 6.02% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$21,118,361.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412P3T6 | CRESCENT MORTGAGE COMPANY | 1 | \$240,723.57 | 5.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,999,978.54 | 94.32% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,240,702.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412P3U3 | ABACUS FEDERAL SAVINGS BANK | 1 | \$375,000.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$381,220.12 | 3.84% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$433,662.97 | 4.36% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,267,750.00 | 12.76% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$498,462.19 | 5.02% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$683,263.15 | 6.88% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$183,816.83 | 1.85% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 5 | \$1,706,500.00 | 17.18% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$210,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,622,295.88 | 16.33% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$822,000.00 | 8.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,751,570.01 | 17.63% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$9,935,541.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412P3V1 | AMARILLO NATIONAL BANK | 3 | \$1,052,343.46 | 44.04% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE | 1 | \$185,721.21 | 7.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| | CORPORATION (USA) | | | | | | | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$201,600.00 | 8.44% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$367,285.00 | 15.37% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$223,996.88 | 9.37% | 0 | \$0.00 | NA | 0 |
| | WALLIS STATE BANK | 1 | \$176,000.00 | 7.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$182,400.00 | 7.64% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,389,346.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412P3W9 | ABACUS FEDERAL SAVINGS BANK | 4 | \$861,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 8 | \$1,081,369.27 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 4 | \$481,107.02 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 7 | \$573,107.15 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$31,040.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 4 | \$357,652.17 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$371,112.64 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 3 | \$323,070.10 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 2 | \$240,218.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$266,564.14 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 13 | \$1,106,670.19 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$274,805.72 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 54 | \$5,995,967.59 | 3.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$131,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 1 | \$129,128.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$347,685.16 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$279,526.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$129,432.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$504,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$93,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 40 | \$4,709,379.11 | 2.51% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 17 | \$2,135,619.54 | 1.14% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 4 | \$449,983.97 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 2 | \$149,223.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$79,474.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 4 | \$1,102,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 10 | \$1,077,893.69 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 4 | \$219,747.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$108,274.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$113,350.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$349,654.03 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$773,223.67 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$158,267.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 7 | \$926,494.49 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 2 | \$119,451.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$19,868.60 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 10 | \$974,907.78 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$291,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$57,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 1 | \$43,565.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$782,727.85 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 4 | \$510,039.40 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$374,523.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$377,648.40 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 3 | \$657,981.47 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 4 | \$557,749.98 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | CENTRAL BANK ILLINOIS | 1 | \$55,629.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$221,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 39 | \$4,003,266.15 | 2.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$505,362.42 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 2 | \$315,628.05 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$215,711.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 8 | \$627,661.59 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 7 | \$764,300.64 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 2 | \$184,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 5 | \$462,516.06 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$57,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$65,562.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$214,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 6 | \$889,388.64 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$384,882.14 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$307,145.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK | 3 | \$316,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 4 | \$396,394.02 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 3 | \$194,596.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 4 | \$761,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 12 | \$1,447,131.26 | 0.77% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$65,692.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$81,526.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO | 8 | \$1,451,329.37 | 0.77% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$188,735.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$346,660.97 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 3 | \$291,309.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 5 | \$265,254.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CONNEX CREDIT UNION | 1 | \$95,965.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$260,828.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 10 | \$1,338,634.09 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$145,970.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 12 | \$1,751,126.54 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 10 | \$1,164,852.37 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$240,842.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 2 | \$402,384.91 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 2 | \$448,215.84 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,018,730.59 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$58,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 3 | \$752,369.57 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$101,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$226,598.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 5 | \$592,145.28 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$202,758.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EAGLE VALLEY BANK, N.A | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$54,633.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 8 | \$664,060.88 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ESB FINANCIAL | 2 | \$288,346.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$158,934.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$113,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 3 | \$429,954.44 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3 | \$277,166.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 4 | \$746,436.70 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 5 | \$688,893.54 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$57,618.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$29,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST AMERICAN CREDIT UNION | 3 | \$189,989.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$45,040.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 3 | \$210,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$42,515.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$221,550.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$52,353.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$82,194.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 4 | \$362,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$221,140.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$1,133,286.70 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1 | \$72,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 7 | \$536,749.74 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$153,937.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 5 | \$500,650.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 4 | \$334,391.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$163,908.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$233,204.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$695,583.27 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$700,209.70 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$247,033.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$894,055.87 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$375,536.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$138,419.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$48,003.25 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF DANVILLE | | | | | | | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$78,470.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 4 | \$440,816.37 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$146,368.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$135,901.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$161,333.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$175,325.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 8 | \$1,091,013.50 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 2 | \$244,434.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 3 | \$151,030.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 2 | \$238,363.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$204,827.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$108,870.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 73 | \$11,163,436.80 | 5.94% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 39 | \$5,348,165.12 | 2.84% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$149,597.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$53,645.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$127,346.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$71,298.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 2 | \$245,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 9 | \$639,610.70 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$154,404.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 13 | \$2,517,685.41 | 1.34% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$201,856.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$248,845.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$377,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$209,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$121,689.80 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$241,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$241,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 3 | \$168,868.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$36,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 24 | \$508,014.94 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$198,668.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$106,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD | 1 | \$241,382.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$54,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 8 | \$571,393.39 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 7 | \$652,799.86 | 0.35% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$163,915.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$493,858.67 | 0.26% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 4 | \$817,642.39 | 0.43% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 2 | \$95,607.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$320,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$53,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$330,058.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$90,199.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 7 | \$804,428.85 | 0.43% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 9 | \$790,311.83 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 2 | \$166,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 7 | \$1,400,926.69 | 0.75% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 4 | \$347,156.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 7 | \$777,534.09 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 2 | \$278,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | LEADER BANK, N.A | 3 | \$646,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$161,666.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$412,255.25 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$104,300.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$112,749.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$75,500.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$67,550.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 13 | \$962,831.33 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 6 | \$1,267,420.44 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$125,459.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 3 | \$333,942.78 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$218,525.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C | 2 | \$132,839.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$100,332.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 3 | \$183,188.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 5 | \$417,205.32 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 15 | \$1,249,284.74 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$746,915.95 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$193,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$62,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$38,740.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$192,376.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$174,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 11 | \$1,076,389.08 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 5 | \$696,250.18 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$578,350.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL | 2 | \$246,081.82 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | MORGAN FEDERAL BANK | 1 | \$251,337.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$89,404.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 9 | \$967,390.39 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$355,203.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$116,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$67,550.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$129,145.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$158,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$819,554.39 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$581,800.22 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$355,165.74 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 2 | \$400,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 7 | \$1,662,976.67 | 0.88% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$42,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,305,037.75 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$555,321.39 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 2 | \$355,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$62,580.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 3 | \$203,880.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$366,330.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$483,883.10 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 3 | \$335,626.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$177,319.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$187,741.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST | 1 | \$72,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | COMMUNITY CREDIT UNION | | | | | | | |
| | ORIENTAL BANK AND TRUST | 2 | \$164,206.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$253,512.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$55,634.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$296,282.01 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 3 | \$228,724.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 43 | \$7,730,073.78 | 4.11% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$108,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$257,918.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$185,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$116,995.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$84,934.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 1 | \$98,841.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 10 | \$708,294.76 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$168,160.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$24,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$77,679.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$658,181.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$632,821.80 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$113,241.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$140,067.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 4 | \$476,764.31 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$96,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$133,450.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 9 | \$1,024,290.07 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$393,334.21 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$44,407.56 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SAVINGS BANK OF DANBURY | | | | | | | |
| | SAVINGS BANK OF MAINE | 19 | \$1,910,302.13 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$159,928.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 3 | \$450,247.78 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$35,313.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$65,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$186,227.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$247,842.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$288,069.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,276,343.88 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 3 | \$443,854.84 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 5 | \$515,888.52 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$244,368.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$155,073.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 6 | \$601,181.61 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 8 | \$949,459.33 | 0.51% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$870,913.96 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 5 | \$1,137,220.86 | 0.6% | 0 | \$0.00 | NA | 0 |
| | STATE BANK | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 7 | \$830,712.26 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 5 | \$461,689.41 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$176,509.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$227,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 12 | \$1,358,224.19 | 0.72% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 8 | \$1,021,095.94 | 0.54% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | STEARNS LENDING, INC | 3 | \$575,137.07 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$83,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$746,965.51 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 8 | \$1,116,682.20 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$211,581.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 15 | \$1,269,219.67 | 0.68% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 3 | \$283,700.39 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$155,299.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$397,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$164,910.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$48,018.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 5 | \$339,367.10 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 2 | \$238,293.16 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$100,589.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 3 | \$200,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 13 | \$1,283,366.69 | 0.68% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 5 | \$579,254.86 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$182,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$136,099.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 5 | \$540,878.27 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$54,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$324,935.70 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | | | | | | | |
| | TOWNE MORTGAGE COMPANY | 2 | \$260,882.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$178,809.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$292,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$109,759.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 4 | \$341,267.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$365,976.17 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 4 | \$693,700.92 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$191,274.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$134,101.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 11 | \$1,603,100.14 | 0.85% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$248,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 8 | \$1,116,485.04 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$2,079,610.63 | 1.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$185,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 5 | \$396,139.24 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$407,638.95 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 9 | \$769,725.33 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$172,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$223,511.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$673,605.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$195,688.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$15,021,192.74 | 8.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1,570 | \$187,996,927.65 | 100% | 0 | \$0.00 | | 0 |
| 31412P3X7 | | ARVEST MORTGAGE COMPANY | 19 | \$3,103,653.39 | 49.95% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A | 2 | \$40,624.93 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$136,093.90 | 2.19% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$413,429.22 | 6.65% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC | 10 | \$1,126,441.53 | 18.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,392,877.59 | 22.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,213,120.56 | 100% | 0 | \$0.00 | | 0 |
| 31412P3Y5 | | ADVANTAGE BANK | 1 | \$57,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | ALABAMA ONE CREDIT UNION | 1 | \$30,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$182,335.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 11 | \$858,878.96 | 2.64% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$517,960.23 | 1.59% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$93,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 1 | \$34,601.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 16 | \$1,572,970.53 | 4.83% | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP INC | 1 | \$149,716.46 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 7 | \$515,155.21 | 1.58% | 0 | \$0.00 | NA | 0 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$991,102.26 | 3.04% | 0 | \$0.00 | NA | 0 |
| | | BANKNEWPORT | 1 | \$105,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 1 | \$67,258.16 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | BLACKHAWK STATE BANK | 1 | \$46,693.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | BREMER FINANCIAL CORPORATION | 1 | \$55,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | CAMBRIDGE SAVINGS BANK | 1 | \$150,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | CAPE COD FIVE CENTS SAVINGS BANK | 8 | \$1,256,470.57 | 3.86% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$30,072.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL STATE BANK | 1 | \$24,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | CENTRUE BANK | 1 | \$52,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CHARTER BANK | 1 | \$55,634.52 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | \$264,766.64 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$513,614.31 | 1.58% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 1 | \$69,546.18 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$348,798.39 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$45,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$257,962.71 | 0.79% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$79,479.27 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$288,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$203,670.98 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$302,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$59,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$20,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$35,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$112,262.51 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 4 | \$434,133.36 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$35,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$50,625.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 3 | \$220,007.56 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$129,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$85,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$76,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 9 | \$1,516,316.39 | 4.65% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$95,590.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$70,536.62 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 19 | \$2,081,881.45 | 6.39% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$161,123.57 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$204,664.50 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$54,144.31 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | GEORGIA'S OWN CREDIT UNION | | | | | | | |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$470,614.23 | 1.44% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$70,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$352,700.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$113,752.72 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$211,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$143,060.19 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$76,560.41 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$249,519.51 | 0.77% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$200,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$132,361.98 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A | 1 | \$150,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC | 1 | \$269,231.34 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$120,678.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 3 | \$406,988.40 | 1.25% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$71,530.10 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$138,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$450,366.27 | 1.38% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$117,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$108,293.34 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$145,632.65 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$113,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$64,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PARK BANK | 1 | \$48,810.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 13 | \$1,968,864.72 | 6.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$146,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 1 | \$93,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 1 | \$40,735.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$66,340.74 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 2 | \$199,262.89 | 0.61% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$99,347.35 | 0.3% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$47,475.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 4 | \$244,747.75 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$94,388.21 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 3 | \$282,861.82 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$99,351.69 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 11 | \$1,392,348.14 | 4.27% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$178,825.24 | 0.55% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$144,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC | 2 | \$136,109.18 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$84,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 2 | \$149,750.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$152,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$177,756.13 | 0.55% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$55,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$296,688.10 | 0.91% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$256,765.54 | 0.79% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TRAVERSE CITY STATE BANK | 1 | \$82,055.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$62,588.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$78,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 11 | \$1,002,892.98 | 3.08% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$127,170.17 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$95,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$103,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 3 | \$283,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$49,277.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$4,702,764.20 | 14.41% | 0 | \$0.00 | NA | 0 |
| Total | | 302 | \$32,591,840.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412P3Z2 | ARVEST MORTGAGE COMPANY | 5 | \$629,051.51 | 24.65% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$130,000.00 | 5.09% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$74,350.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$1,380,040.61 | 54.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$338,400.63 | 13.27% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,551,842.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412P4A6 | ARVEST MORTGAGE COMPANY | 4 | \$210,135.60 | 20.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$368,959.80 | 35.64% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$280,630.55 | 27.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$175,607.84 | 16.95% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,035,333.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412P4B4 | ABBEVILLE BUILDING AND LOAN, SSB | 7 | \$821,924.75 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 35 | \$6,993,690.96 | 9.33% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$206,474.22 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 5 | \$719,470.92 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$65,734.52 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMARILLO NATIONAL BANK | 8 | \$829,803.97 | 1.11% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 6 | \$668,170.90 | 0.89% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$115,131.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 18 | \$3,185,537.88 | 4.25% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$109,708.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$591,376.32 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 10 | \$2,362,137.23 | 3.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$202,484.38 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$553,059.94 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$84,774.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 14 | \$3,102,630.40 | 4.14% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$306,220.22 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$119,695.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$113,402.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$124,677.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$252,348.15 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$147,225.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 1 | \$85,781.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$252,338.81 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$49,673.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 4 | \$783,347.68 | 1.05% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$323,177.04 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$365,845.62 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$261,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$237,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$571,711.02 | 0.76% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$134,652.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$201,082.95 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$144,615.65 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$151,325.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 1 | \$181,331.59 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$204,471.82 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 2 | \$470,783.89 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$83,783.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$186,920.17 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$405,567.23 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 5 | \$580,814.63 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$474,317.22 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$593,157.48 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$333,578.36 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$132,362.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$796,892.48 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$103,739.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$227,024.70 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 3 | \$403,595.44 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$39,796.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$230,421.60 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$76,866.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$483,750.39 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 20 | \$3,520,374.00 | 4.7% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$84,784.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$120,293.67 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 5 | \$501,442.36 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$492,844.50 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$164,580.90 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 34 | \$3,021,932.72 | 4.03% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| | ILLINI BANK | 1 | \$238,178.12 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$361,990.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$118,103.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$332,154.18 | 0.44% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$297,943.48 | 0.4% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$415,925.60 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$406,135.83 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$109,719.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 4 | \$346,674.11 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$119,695.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$153,124.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C | 2 | \$312,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$404,893.23 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$298,117.25 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$144,116.98 | 0.19% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 4 | \$642,482.10 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC | 1 | \$176,045.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$252,495.53 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$460,565.85 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 3 | \$456,920.71 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 4 | \$863,515.16 | 1.15% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$334,536.23 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$149,613.53 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 2 | \$188,998.55 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$388,995.17 | 0.52% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$105,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ORNL FEDERAL CREDIT UNION | 2 | \$121,004.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$409,435.69 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,625,529.09 | 2.17% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$196,492.43 | 0.26% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 11 | \$1,722,263.89 | 2.3% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$219,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$197,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$126,672.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$177,534.82 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$459,629.57 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$101,840.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 6 | \$1,066,915.51 | 1.42% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$39,826.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$218,443.74 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$267,429.94 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$391,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$178,545.34 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 3 | \$544,213.21 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16 | \$3,164,900.25 | 4.22% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$86,775.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$381,029.71 | 0.51% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$231,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$389,011.76 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$158,396.65 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$469,387.50 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$141,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$46,880.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$159,593.60 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TEACHERS FEDERAL CREDIT UNION | | | | | | | |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$65,365.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 6 | \$981,778.86 | 1.31% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$123,177.24 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 5 | \$912,586.64 | 1.22% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$245,377.66 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 6 | \$1,105,066.18 | 1.47% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 10 | \$1,041,038.19 | 1.39% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$271,299.19 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$175,552.95 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 3 | \$372,849.55 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$184,523.35 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$124,682.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$7,703,870.63 | 10.26% | 0 | \$0.00 | NA | 0 |
| Total | | 450 | \$74,944,670.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412P4C2 | ARVEST MORTGAGE COMPANY | 5 | \$508,771.61 | 10.27% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 4 | \$954,063.96 | 19.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,491,601.24 | 70.47% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,954,436.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412P4D0 | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,045,302.59 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$326,709.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 5 | \$992,094.96 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | \$2,135,280.29 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$400,751.72 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$364,553.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 8 | \$859,116.61 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$171,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 6 | \$653,167.60 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 2 | \$183,750.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$102,346.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 10 | \$1,171,144.41 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$470,649.34 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 18 | \$2,452,806.84 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 48 | \$6,984,652.08 | 2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 4 | \$421,300.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$89,777.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 6 | \$809,536.38 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$253,742.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$87,224.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$59,851.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 3 | \$506,313.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$300,717.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$229,227.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 66 | \$10,250,587.41 | 2.94% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 120 | \$16,935,666.13 | 4.86% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 10 | \$1,560,473.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$463,068.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ATHOL SAVINGS BANK | 3 | \$529,204.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$85,271.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 3 | \$286,202.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 15 | \$1,976,073.64 | 0.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BANK FIRST NATIONAL | 7 | \$717,217.14 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 2 | \$267,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 2 | \$420,425.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 1 | \$127,194.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$149,849.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 6 | \$657,173.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$114,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$268,221.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$1,449,544.22 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$126,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 3 | \$762,781.11 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 9 | \$1,564,399.69 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 3 | \$605,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 7 | \$963,598.41 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$140,158.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$332,676.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 3 | \$530,158.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$307,051.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 7 | \$745,603.52 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 38 | \$8,835,619.25 | 2.53% | 0 | \$0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 1 | \$46,577.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 6 | \$1,446,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$115,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$177,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 7 | \$1,242,907.07 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$278,258.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$147,629.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 49 | \$6,485,005.61 | 1.86% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 4 | \$524,212.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 6 | \$848,870.52 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$140,332.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$254,778.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 8 | \$985,249.44 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CFCU COMMUNITY CREDIT UNION | 4 | \$454,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 2 | \$241,934.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 10 | \$1,244,803.09 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$594,041.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$146,089.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 7 | \$945,888.10 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 7 | \$946,012.45 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$285,294.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 11 | \$1,399,743.65 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$218,948.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 2 | \$108,324.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 5 | \$1,122,064.45 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$65,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 13 | \$2,458,731.74 | 0.71% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 3 | \$515,807.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 4 | \$654,849.90 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO | 5 | \$644,774.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A | 11 | \$1,280,297.25 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$214,183.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$422,475.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$94,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$276,778.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$45,588.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 3 | \$497,229.36 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 4 | \$475,126.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$90,775.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN | 2 | \$148,319.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SERVICES, LLC | | | | | | | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 6 | \$1,192,688.91 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$438,093.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 6 | \$933,717.30 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 4 | \$886,887.52 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 10 | \$1,090,773.62 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 6 | \$937,985.67 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 1 | \$79,526.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 3 | \$746,457.53 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 6 | \$1,210,580.41 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 13 | \$3,508,262.19 | 1.01% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$606,501.68 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 5 | \$604,722.05 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$315,428.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 4 | \$771,630.22 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$66,834.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$208,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$178,978.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 19 | \$3,315,386.88 | 0.95% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$453,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$524,456.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$85,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$363,310.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 7 | \$883,760.35 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$188,875.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 1 | \$56,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$221,100.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$217,065.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$372,783.46 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | | | | | | | |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$185,048.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 8 | \$1,587,842.63 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 6 | \$969,412.58 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$54,488.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 5 | \$454,999.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$386,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$228,442.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$77,807.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 3 | \$279,112.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 2 | \$229,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 5 | \$554,367.70 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 27 | \$3,759,174.58 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 6 | \$761,815.96 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 3 | \$436,930.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$102,707.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 9 | \$1,213,205.24 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 2 | \$334,161.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$334,859.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$201,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 11 | \$1,423,564.45 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK TEXAS | 3 | \$430,799.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$303,501.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 8 | \$1,224,290.80 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | OF LAKEWOOD | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 6 | \$561,585.70 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$310,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 3 | \$401,077.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$286,787.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 15 | \$2,290,113.95 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$228,035.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$916,782.68 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | \$1,038,392.94 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 5 | \$381,904.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$382,851.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$57,457.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$56,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$295,162.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$270,634.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$103,324.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$122,197.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 13 | \$2,968,227.47 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 12 | \$2,789,849.24 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$37,907.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 9 | \$1,079,155.23 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$168,383.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 35 | \$8,667,545.94 | 2.49% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$1,030,660.41 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$466,863.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 3 | \$669,423.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$63,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 5 | \$825,289.18 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$415,970.76 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | |
| | GUARDIAN CREDIT UNION | 3 | \$473,844.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 10 | \$1,687,539.25 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$324,636.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 2 | \$410,044.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$132,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 15 | \$2,905,954.51 | 0.83% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$227,429.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$59,157.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$185,357.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 4 | \$604,283.24 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$163,177.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$131,669.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 1 | \$154,617.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 20 | \$2,808,800.97 | 0.81% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 4 | \$632,230.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 2 | \$187,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$301,603.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 2 | \$215,474.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$121,464.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 34 | \$2,383,340.38 | 0.68% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$240,492.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$134,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$273,299.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$423,460.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 3 | \$188,180.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 10 | \$1,438,774.64 | 0.41% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$94,017.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$361,510.96 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | INVESTORS SAVINGS BANK | 5 | \$1,144,120.86 | 0.33% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$310,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 6 | \$914,468.12 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$84,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 11 | \$1,612,041.13 | 0.46% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$195,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 6 | \$1,127,819.40 | 0.32% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,432,331.48 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 3 | \$497,677.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 5 | \$564,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$287,289.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$413,206.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 3 | \$630,501.26 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 2 | \$254,499.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A | 3 | \$486,561.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC | 1 | \$269,343.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 3 | \$504,751.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,333,307.58 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 4 | \$970,563.71 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$425,930.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$85,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 2 | \$219,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$191,875.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$74,817.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$157,236.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$149,640.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 3 | \$419,375.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$194,184.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$349,148.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$752,208.15 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MECHANICS SAVINGS BANK | | | | | | | |
| | MEMBER HOME LOAN, L.L.C | 1 | \$135,659.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 6 | \$964,125.11 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 12 | \$1,008,684.27 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$612,855.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$163,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$594,539.86 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$409,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$137,805.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 1 | \$170,577.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$268,333.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$322,014.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$404,703.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$84,770.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$177,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 4 | \$505,948.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$359,851.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC | 1 | \$54,864.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 6 | \$679,762.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 4 | \$488,408.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$198,506.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$233,414.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 4 | \$648,487.82 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$117,704.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$99,760.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 7 | \$1,236,779.96 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MORTGAGE CENTER, LLC | 8 | \$965,393.71 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$164,650.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 5 | \$944,142.87 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SECURITY, INC | 1 | \$243,389.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$146,647.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$187,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 6 | \$641,491.53 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 15 | \$2,667,752.67 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORP | 1 | \$66,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$348,057.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 2 | \$191,760.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 3 | \$357,529.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 7 | \$1,213,165.15 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$176,064.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 5 | \$1,102,596.97 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$321,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 31 | \$8,133,119.55 | 2.33% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,350,315.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$99,753.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$111,320.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$126,691.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$140,656.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$263,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 3 | \$966,244.64 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$285,104.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 3 | \$334,036.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$159,616.32 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | OLIN COMMUNITY CREDIT UNION | 6 | \$436,812.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$180,005.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$134,676.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$524,150.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 7 | \$966,766.84 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$335,864.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 4 | \$438,590.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 13 | \$3,297,723.41 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$591,255.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | \$217,254.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$281,711.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$112,729.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$163,595.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 1 | \$416,000.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 10 | \$1,748,028.80 | 0.5% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$344,140.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 7 | \$1,200,420.37 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 7 | \$1,164,694.09 | 0.33% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | \$685,825.74 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$248,459.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 3 | \$650,382.64 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$187,997.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 2 | \$359,461.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 5 | \$501,215.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$89,375.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$319,210.18 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 9 | \$1,236,927.55 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$223,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$438,740.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 3 | \$543,654.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$170,141.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$320,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 6 | \$805,010.29 | 0.23% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 10 | \$1,113,081.79 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$323,138.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 4 | \$524,515.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 7 | \$987,014.55 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ROEBLING SAVINGS AND LOAN | 2 | \$453,860.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 16 | \$2,037,556.25 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$502,164.95 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$121,647.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 15 | \$4,723,028.68 | 1.35% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$379,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 6 | \$912,081.36 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$899,533.59 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$285,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SECURITY SAVINGS BANK | 1 | \$80,805.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$415,970.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$99,852.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 4 | \$321,688.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$121,698.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$135,659.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$482,047.21 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,232,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$362,133.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 2 | \$197,917.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 3 | \$400,213.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$110,921.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$364,163.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$409,846.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$164,592.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$108,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 8 | \$1,401,575.51 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 15 | \$1,991,144.41 | 0.57% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$97,758.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC | 1 | \$125,689.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$512,174.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$284,699.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$604,928.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 6 | \$1,043,964.45 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 25 | \$2,806,294.45 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$77,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 3 | \$318,164.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 2 | \$152,301.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$1,273,527.20 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$80,975.22 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$91,772.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$108,232.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$219,874.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$103,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 4 | \$708,527.20 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 2 | \$373,670.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE SENECA FALLS SAVINGS BANK | 5 | \$704,357.06 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 5 | \$555,151.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$58,357.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 2 | \$260,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$170,585.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$186,485.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 3 | \$449,188.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$118,984.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 7 | \$682,473.08 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 4 | \$323,237.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 7 | \$732,933.20 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 10 | \$1,262,166.51 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$601,948.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$238,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$791,990.35 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 3 | \$263,439.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$569,126.01 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$155,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 6 | \$810,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$445,114.76 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | | | |
| | VILLAGE MORTGAGE COMPANY | 9 | \$1,795,870.41 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$216,464.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,340,323.07 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 4 | \$566,341.76 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$167,591.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 2 | \$290,830.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$128,178.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 10 | \$1,296,884.30 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$327,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$502,222.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$546,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$581,802.40 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 3 | \$537,054.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 11 | \$1,429,735.13 | 0.41% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$61,844.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 343 | \$47,956,911.85 | 13.78% | 0 | \$0.00 | NA | 0 |
| Total | | 2,281 | \$348,568,061.25 | 100% | 0 | \$0.00 | | 0 |
| 31412P4E8 | ARVEST MORTGAGE COMPANY | 25 | \$3,918,570.84 | 22.06% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$323,610.77 | 1.82% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$130,150.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 21 | \$3,540,115.61 | 19.93% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$268,326.45 | 1.51% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 19 | \$2,495,181.72 | 14.04% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$149,030.19 | 0.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$6,942,120.59 | 39.07% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$17,767,106.17 | 100% | 0 | \$0.00 | | 0 |

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|-----------|---|----|----------------|-------|---|--------|----|---|
| 31412P4F5 | ALLIANCE BANK | 1 | \$85,799.68 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 2 | \$365,933.08 | 1.13% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$101,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$82,498.51 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$59,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$410,562.40 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$360,146.80 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$105,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$144,657.30 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$76,421.57 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$218,100.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$1,155,426.69 | 3.58% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$170,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$360,388.99 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 2 | \$165,087.39 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$85,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$204,900.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$133,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$75,734.32 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$165,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$209,524.95 | 0.65% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$74,827.83 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A | 10 | \$914,960.82 | 2.84% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$90,786.79 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$185,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$255,471.07 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$160,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$306,354.36 | 0.95% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | DFCU FINANCIAL | 1 | \$132,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$129,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$165,857.07 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$175,644.92 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$63,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$102,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$137,175.02 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 4 | \$685,467.30 | 2.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$121,324.92 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$135,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$116,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$36,915.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$87,085.50 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$194,558.88 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$113,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$79,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$39,909.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$115,725.84 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$103,754.20 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$201,300.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$187,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$107,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$63,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$103,258.91 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$146,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 6 | \$693,229.26 | 2.15% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$2,347,383.17 | 7.28% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT NATIONAL BANK | 1 | \$61,610.31 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$91,283.74 | 0.28% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$217,986.35 | 0.68% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$76,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$74,578.40 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$85,957.53 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$91,782.56 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$57,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$192,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$138,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$320,851.01 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$284,355.28 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$81,706.43 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$184,350.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$69,839.30 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$119,720.48 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$199,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$66,342.83 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$211,000.13 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$61,658.14 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$89,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$180,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$127,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$107,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 2 | \$381,759.27 | 1.18% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$89,787.29 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$139,683.30 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PRAIRIE STATE BANK & TRUST | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$64,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$141,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$282,253.05 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$282,882.23 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 8 | \$648,005.20 | 2.01% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$281,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$101,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$292,145.65 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$109,998.89 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$167,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$168,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$206,700.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$173,600.58 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$109,124.35 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$405,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 2 | \$287,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$354,392.32 | 1.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$59,858.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$48,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$208,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$82,375.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TRAVERSE CITY STATE BANK | | | | | | | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$123,706.93 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$108,742.38 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$174,182.90 | 0.54% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 3 | \$412,592.81 | 1.28% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$170,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$224,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$47,912.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$8,482,900.42 | 26.28% | 0 | \$0.00 | NA | 0 |
| Total | | 250 | \$32,264,247.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412P4G3 | SEATTLE BANK | 3 | \$414,040.57 | 17.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,959,267.77 | 82.55% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,373,308.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412P4H1 | EVERBANK | 1 | \$237,844.57 | 12.9% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 1 | \$238,410.73 | 12.93% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$164,637.57 | 8.93% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$177,788.02 | 9.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,025,477.47 | 55.6% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,844,158.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412P4J7 | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$238,900.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$469,794.01 | 1.71% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$183,201.49 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$256,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$203,865.89 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$180,220.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$192,850.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC | 1 | \$398,542.34 | 1.45% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$233,700.00 | 0.85% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 3 | \$646,889.95 | 2.36% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$217,263.84 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$203,222.84 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$375,250.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$293,772.37 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$465,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$185,250.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$222,519.47 | 0.81% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$180,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$333,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$413,974.61 | 1.51% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$237,238.32 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$228,900.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$223,250.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$175,548.41 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$253,265.88 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$195,700.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$239,724.71 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$845,145.06 | 3.08% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$204,863.97 | 0.75% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$720,521.69 | 2.62% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$374,839.27 | 1.37% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$251,750.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$247,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$204,250.00 | 0.74% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | VERMONT FEDERAL CREDIT UNION | 1 | \$191,900.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$521,699.62 | 1.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$16,447,069.18 | 59.92% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$27,456,882.92 | 100% | 0 | \$0.00 | | 0 |
| 31412P4K4 | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$743,780.84 | 2.36% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$179,798.30 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$168,760.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$154,831.92 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$370,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$369,749.95 | 1.17% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,021,958.99 | 3.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$209,720.20 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$321,630.65 | 1.02% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$175,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 2 | \$340,608.86 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$276,689.60 | 0.88% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$185,073.51 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$837,805.53 | 2.66% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$508,277.89 | 1.61% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$189,971.66 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,345,844.94 | 4.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$1,264,953.91 | 4.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$565,644.64 | 1.8% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$1,851,000.00 | 5.88% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$215,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$166,313.43 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$1,021,862.31 | 3.24% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$823,823.78 | 2.62% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | GATEWAY BANK, F.S.B | 1 | \$416,063.37 | 1.32% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$507,829.76 | 1.61% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$215,769.08 | 0.69% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 10 | \$2,322,558.04 | 7.37% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$365,019.78 | 1.16% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC | 3 | \$502,725.69 | 1.6% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 2 | \$322,891.86 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$629,329.66 | 2% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$495,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$186,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$310,899.37 | 0.99% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 2 | \$417,413.73 | 1.33% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$493,500.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$206,024.25 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SKY INVESTMENTS INC | 1 | \$173,809.55 | 0.55% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC | 7 | \$1,668,407.37 | 5.3% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$343,800.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$447,184.70 | 1.42% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$247,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$199,781.09 | 0.63% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$182,794.94 | 0.58% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$205,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$779,125.97 | 2.47% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$161,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$6,186,125.53 | 19.64% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$31,493,654.65 | 100% | 0 | \$0.00 | | 0 |
| 31412P4L2 | GMAC BANK | 1 | \$247,715.53 | 16.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,238,812.81 | 83.34% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,486,528.34 | 100% | 0 | \$0.00 | | 0 |
| 31412P4M0 | FIRST NATIONAL BANK OF OMAHA | 2 | \$343,308.39 | 4.18% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 3 | \$585,103.35 | 7.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 29 | \$7,280,563.29 | 88.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,208,975.03 | 100% | 0 | \$0.00 | | 0 |
| 31412P4P3 | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$179,623.24 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | BRYN MAWR TRUST COMPANY THE | 1 | \$187,500.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | | BUTTE COMMUNITY BANK | 1 | \$245,500.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$165,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY SECURITY BANK | 1 | \$202,500.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | | DESERT HILLS BANK | 1 | \$217,500.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | | E-CENTRAL CREDIT UNION | 1 | \$160,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$214,780.79 | 1.52% | 0 | \$0.00 | NA | 0 |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$158,837.89 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$179,812.07 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE CORPORATION | 3 | \$623,534.53 | 4.4% | 0 | \$0.00 | NA | 0 |
| | | FREMONT BANK | 1 | \$493,617.27 | 3.48% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY BANK, F.S.B | 1 | \$412,079.44 | 2.91% | 0 | \$0.00 | NA | 0 |
| | | GUILD MORTGAGE COMPANY | 1 | \$150,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$176,440.59 | 1.24% | 0 | \$0.00 | NA | 0 |
| | | IDEAL MORTGAGE BANKERS, LTD | 1 | \$412,500.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | | JUST MORTGAGE, INC | 2 | \$394,020.75 | 2.78% | 0 | \$0.00 | NA | 0 |
| | | LAKE AREA BANK | 2 | \$354,096.41 | 2.5% | 0 | \$0.00 | NA | 0 |
| | | LIBERTY SAVINGS BANK, FSB | 1 | \$156,240.54 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$480,000.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | | MID-PENN BANK | 1 | \$191,900.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | MILFORD BANK, THE | 1 | \$158,448.15 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE AMERICA, INC | 1 | \$259,728.54 | 1.83% | 0 | \$0.00 | NA | 0 |
| | | OLD SECOND NATIONAL BANK | 1 | \$178,813.11 | 1.26% | 0 | \$0.00 | NA | 0 |
| | | PATELCO CREDIT UNION | 1 | \$164,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$150,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$204,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$157,200.00 | 1.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | SCHOOLS FINANCIAL CREDIT UNION | | | | | | | | |
| | SOUND COMMUNITY BANK | 1 | \$150,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$168,573.81 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | STEARNS LENDING, INC | 12 | \$2,892,117.02 | 20.4% | 0 | \$0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 1 | \$162,800.00 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$202,519.56 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 6 | \$1,056,260.01 | 7.45% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$175,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | WALLICK AND VOLK INC | 1 | \$203,792.01 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$2,135,327.32 | 15.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$14,174,063.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412P4Q1 | BOTTOMLINE MORTGAGE, INC | 2 | \$581,574.85 | 28.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,432,742.02 | 71.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$2,014,316.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412P4R9 | AMERICAHOMEKEY, INC | 2 | \$167,149.86 | 16.42% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$444,369.81 | 43.65% | 0 | \$0.00 | NA | 0 | |
| | PROSPECT MORTGAGE, LLC | 1 | \$406,407.79 | 39.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,017,927.46 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412P4S7 | AMERICAHOMEKEY, INC | 4 | \$436,959.70 | 4.63% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 3 | \$819,138.79 | 8.69% | 0 | \$0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 5 | \$718,479.07 | 7.62% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 11 | \$2,821,469.61 | 29.92% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$256,198.90 | 2.72% | 0 | \$0.00 | NA | 0 | |
| | JONAH BANK OF WYOMING | 1 | \$205,695.55 | 2.18% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$374,645.62 | 3.97% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC | 1 | \$137,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$166,799.34 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | \$500,392.09 | 5.31% | 0 | \$0.00 | NA | 0 | |
| | PROSPECT MORTGAGE, LLC | 1 | \$225,645.31 | 2.39% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE BANK | 1 | \$146,343.95 | 1.55% | 0 | \$0.00 | NA | 0 | |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | TOWNE MORTGAGE COMPANY | 6 | \$1,046,306.57 | 11.1% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$166,616.87 | 1.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,406,846.27 | 14.93% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$9,428,537.64 | 100% | 0 | \$0.00 | | 0 |
| 31412P4T5 | AMERICAHOMEKEY, INC | 24 | \$3,360,720.30 | 18.63% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$806,917.02 | 4.47% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$162,222.24 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$197,260.71 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$101,940.46 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$397,759.19 | 2.2% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 20 | \$3,972,627.17 | 22.02% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 6 | \$1,379,871.98 | 7.65% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$723,530.22 | 4.01% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$474,121.72 | 2.63% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$84,028.92 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$431,778.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$208,358.68 | 1.15% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 3 | \$352,125.16 | 1.95% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$663,051.62 | 3.68% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$190,759.64 | 1.06% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$46,423.01 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$55,909.94 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$343,301.19 | 1.9% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SECURITY, INC | 1 | \$77,489.91 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$41,729.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$479,196.26 | 2.66% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$396,969.09 | 2.2% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$210,310.96 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC | 1 | \$98,586.41 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | THE MONEY SOURCE, INC | 1 | \$145,995.34 | 0.81% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$112,801.87 | 0.63% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$329,278.51 | 1.83% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$169,755.99 | 0.94% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$78,470.91 | 0.43% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$124,516.20 | 0.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,823,578.78 | 10.09% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$18,041,386.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412P4U2 | AMERICAHOMEKEY, INC | 12 | \$1,133,504.64 | 10.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$367,023.33 | 3.24% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$161,849.72 | 1.43% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC | 2 | \$197,499.38 | 1.75% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$258,419.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 3 | \$823,431.75 | 7.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$63,758.46 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$574,695.69 | 5.08% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$228,800.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$390,928.80 | 3.46% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 2 | \$352,496.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$147,009.46 | 1.3% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC | 1 | \$358,388.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$239,839.96 | 2.12% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$634,840.09 | 5.61% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$139,176.79 | 1.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 8 | \$1,122,171.00 | 9.92% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$172,434.31 | 1.52% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 2 | \$335,069.65 | 2.96% | 0 | \$0.00 | NA | 0 |
| | QLENDING | 1 | \$147,047.67 | 1.3% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$379,500.95 | 3.35% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$423,450.12 | 3.74% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF | 1 | \$97,796.64 | 0.86% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | TEXAS | | | | | | | | |
| | TXL MORTGAGE CORPORATION | 2 | \$390,290.85 | 3.45% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 2 | \$128,278.61 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$102,896.47 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,942,062.38 | 17.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$11,312,659.72 | 100% | 0 | \$0.00 | | 0 | |
| 31412P4V0 | BANKERS FINANCIAL GROUP INC | 1 | \$269,637.00 | 8.49% | 0 | \$0.00 | NA | 0 | |
| | CIS FINANCIAL SERVICES, INC | 2 | \$194,455.05 | 6.12% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 2 | \$234,920.33 | 7.39% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC | 1 | \$132,554.00 | 4.17% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$100,891.12 | 3.18% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC | 1 | \$259,938.80 | 8.18% | 0 | \$0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$182,619.64 | 5.75% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$75,448.61 | 2.37% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$232,707.00 | 7.32% | 0 | \$0.00 | NA | 0 | |
| | PROSPECT MORTGAGE, LLC | 2 | \$468,736.35 | 14.75% | 0 | \$0.00 | NA | 0 | |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$203,141.19 | 6.39% | 0 | \$0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 1 | \$70,695.00 | 2.22% | 0 | \$0.00 | NA | 0 | |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$98,188.00 | 3.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$653,411.87 | 20.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$3,177,343.96 | 100% | 0 | \$0.00 | | 0 | |
| 31412P4W8 | AMERICAHOMEKEY, INC | 16 | \$1,776,920.14 | 34.7% | 0 | \$0.00 | NA | 0 | |
| | CIS FINANCIAL SERVICES, INC | 1 | \$101,664.51 | 1.99% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$180,874.11 | 3.53% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$223,300.00 | 4.36% | 0 | \$0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 1 | \$378,025.00 | 7.38% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 4 | \$193,261.32 | 3.77% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 1 | \$49,036.23 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$56,902.32 | 1.11% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | | |
| | PROSPECT MORTGAGE, LLC | 1 | \$226,260.22 | 4.42% | 0 | \$0.00 | NA | 0 | |
| | SAHARA MORTGAGE | 1 | \$328,124.00 | 6.41% | 0 | \$0.00 | NA | 0 | |
| | STEARNS LENDING, INC | 1 | \$314,522.43 | 6.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,291,535.40 | 25.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$5,120,425.68 | 100% | 0 | \$0.00 | | 0 | |
| 31412P4Y4 | ABACUS FEDERAL SAVINGS BANK | 3 | \$247,026.38 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 7 | \$399,235.86 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 5 | \$496,193.86 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$390,850.40 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 26 | \$1,942,222.80 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$59,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 11 | \$883,178.41 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 1 | \$39,844.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | ALABAMA ONE CREDIT UNION | 4 | \$297,809.64 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$531,939.62 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 8 | \$664,504.73 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | ALLEGIANCE CREDIT UNION | 2 | \$162,364.31 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE BANK | 1 | \$99,241.45 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$227,015.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO | 2 | \$160,476.47 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 15 | \$1,178,935.92 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 41 | \$3,188,443.09 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 7 | \$614,903.07 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 69 | \$5,950,289.60 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 30 | \$2,295,194.89 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$78,190.68 | 0.02% | 0 | \$0.00 | NA | 0 | |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | AMERICAN BANK & TRUST CO., INC | | | | | | | |
| | AMERICAN BANK CENTER | 5 | \$370,902.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 3 | \$201,695.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$144,151.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$297,755.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 10 | \$745,659.55 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 5 | \$428,457.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | \$354,426.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$61,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 118 | \$9,384,291.97 | 2.82% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 124 | \$9,683,336.65 | 2.91% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 7 | \$570,187.22 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$268,364.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$106,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$54,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$52,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 22 | \$1,711,629.46 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 27 | \$2,013,915.40 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 165 | \$12,796,718.53 | 3.85% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 1 | \$102,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 8 | \$645,532.59 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 1 | \$73,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 4 | \$357,385.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 3 | \$232,237.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 14 | \$973,953.76 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$179,610.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$177,697.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 2 | \$127,234.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 2 | \$142,232.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$48,561.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$109,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 15 | \$1,271,185.43 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$158,630.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 8 | \$568,004.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$453,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BERKSHIRE COUNTY SAVINGS BANK | | | | | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$424,273.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 2 | \$171,427.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 15 | \$1,075,696.87 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 27 | \$2,253,980.01 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 6 | \$353,391.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 32 | \$2,814,993.80 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$71,713.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$273,135.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$77,698.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$109,367.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 13 | \$801,429.89 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 4 | \$341,825.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 4 | \$280,772.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$181,611.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 69 | \$5,549,631.61 | 1.67% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$164,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$212,152.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 13 | \$913,378.58 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$139,887.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 5 | \$372,807.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 7 | \$598,915.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 11 | \$904,075.61 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$73,813.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$207,209.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 7 | \$332,535.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$368,861.88 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CITADEL FEDERAL CREDIT UNION | | | | | | | |
| | CITIZENS BANK | 5 | \$401,238.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 13 | \$995,878.55 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 21 | \$1,443,177.57 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$90,348.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$600,975.01 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$76,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 4 | \$283,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 17 | \$1,410,022.87 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$60,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 4 | \$248,626.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 4 | \$246,397.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$193,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 28 | \$2,457,723.09 | 0.74% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 2 | \$161,369.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 3 | \$245,350.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$75,700.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO | 3 | \$206,727.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A | 6 | \$488,087.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 7 | \$510,141.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 9 | \$680,524.15 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$123,311.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$188,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 5 | \$391,686.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 10 | \$751,079.31 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 2 | \$160,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CONNEX CREDIT UNION | 1 | \$65,745.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 5 | \$357,800.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 8 | \$692,919.39 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 18 | \$1,415,306.90 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 7 | \$511,468.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 4 | \$384,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 20 | \$1,549,048.12 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$147,246.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 3 | \$210,655.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$27,888.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 4 | \$263,813.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 4 | \$346,782.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 8 | \$580,844.06 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC | 2 | \$164,354.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 3 | \$255,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$105,582.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 3 | \$268,625.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 18 | \$1,388,528.02 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$99,601.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$59,766.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 13 | \$916,210.74 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 4 | \$301,979.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$66,911.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 5 | \$309,537.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 44 | \$3,403,168.87 | 1.02% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 30 | \$2,083,623.93 | 0.63% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$152,383.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 13 | \$1,032,624.82 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$59,766.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 4 | \$327,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 28 | \$1,937,022.79 | 0.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | EMPOWER FEDERAL CREDIT UNION | | | | | | | |
| | ENT FEDERAL CREDIT UNION | 1 | \$51,799.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 4 | \$349,794.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$61,758.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 2 | \$156,707.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 3 | \$191,491.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 4 | \$369,369.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$72,662.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 8 | \$697,450.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 5 | \$364,895.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$70,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 13 | \$1,057,776.24 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 7 | \$594,394.14 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$449,849.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 8 | \$507,039.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$34,863.50 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 7 | \$460,066.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 5 | \$306,582.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$53,390.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 6 | \$447,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 6 | \$379,425.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$98,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 45 | \$3,443,483.79 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$285,594.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 23 | \$1,521,547.34 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | \$833,266.67 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS | 16 | \$1,112,941.49 | 0.33% | 0 | \$0.00 | NA | 0 |

| | BANK | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$181,430.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 3 | \$207,720.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 5 | \$340,560.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$72,220.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 5 | \$404,661.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 9 | \$695,464.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 28 | \$2,196,097.35 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$67,831.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 65 | \$4,990,080.83 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$51,299.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 14 | \$1,225,197.03 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$91,143.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 3 | \$175,078.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$106,812.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 9 | \$866,582.55 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 10 | \$722,787.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$156,394.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 4 | \$258,574.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 4 | \$332,775.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$90,047.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 3 | \$264,363.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$67,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WAHOO | 1 | \$49,293.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 4 | \$317,979.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$284,074.44 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | FIRST PEOPLES COMMUNITY FCU | | | | | | | |
| | FIRST PLACE BANK | 10 | \$757,250.91 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 3 | \$99,429.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$308,519.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$99,605.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 5 | \$336,555.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$68,634.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 4 | \$324,121.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$66,240.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 18 | \$1,480,121.52 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 3 | \$245,688.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 137 | \$12,091,634.80 | 3.64% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 24 | \$1,968,429.39 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$268,114.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$165,329.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$87,656.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 3 | \$187,810.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$106,846.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 7 | \$576,441.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$66,741.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 12 | \$1,053,164.92 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 6 | \$514,369.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 1 | \$81,876.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$129,846.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$121,278.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$73,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 14 | \$1,113,265.64 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$79,193.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$39,644.78 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | HAMPDEN BANK | 1 | \$81,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$49,438.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 13 | \$1,159,793.46 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$89,641.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 6 | \$529,326.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$103,742.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$77,485.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 6 | \$400,147.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 4 | \$315,205.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 13 | \$961,430.36 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 8 | \$719,455.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 3 | \$278,564.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 17 | \$1,262,341.97 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$161,868.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$104,291.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 2 | \$142,936.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$21,081.80 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$181,297.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$396,410.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD | 4 | \$328,915.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 20 | \$1,247,984.28 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 9 | \$702,218.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 10 | \$702,474.07 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$236,846.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 6 | \$494,537.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 6 | \$556,330.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 7 | \$528,684.72 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK, FSB | 1 | \$89,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 7 | \$563,965.40 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$494,914.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$82,679.64 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
| | JEANNE DARC CREDIT UNION | | | | | | | |
| | JONAH BANK OF WYOMING | 1 | \$104,586.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 2 | \$137,888.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$319,008.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 18 | \$1,193,046.80 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$190,952.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$55,425.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 13 | \$1,113,041.37 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 6 | \$430,183.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 10 | \$873,919.47 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 5 | \$380,783.41 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A | 1 | \$101,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$66,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 6 | \$521,770.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 5 | \$435,388.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$74,710.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$547,651.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 4 | \$320,859.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 2 | \$122,512.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$74,704.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$86,657.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO | 2 | \$182,780.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 27 | \$1,915,371.52 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$122,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 4 | \$203,113.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$41,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 13 | \$1,023,203.66 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$129,787.71 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MAYFLOWER COOPERATIVE BANK | | | | | | | |
| | MECHANICS SAVINGS BANK | 6 | \$507,234.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C | 8 | \$713,699.16 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$84,465.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 2 | \$96,329.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 16 | \$994,349.95 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 20 | \$1,611,663.77 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$75,703.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$431,009.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$76,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$76,699.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | METABANK | 2 | \$143,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$106,587.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$47,814.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$192,745.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$362,162.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 5 | \$396,822.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$176,697.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 5 | \$350,819.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$38,449.46 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC | 2 | \$87,656.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 29 | \$2,204,958.04 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | \$143,844.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 3 | \$195,243.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$430,394.91 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MISSION FEDERAL CREDIT UNION | | | | | | | |
| | MISSOULA FEDERAL CREDIT UNION | 5 | \$423,442.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 13 | \$1,030,125.39 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 5 | \$391,001.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 4 | \$241,157.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 2 | \$206,495.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 19 | \$1,407,905.73 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$198,128.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 4 | \$399,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$44,326.46 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 27 | \$2,099,872.06 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORP | 1 | \$43,077.58 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 9 | \$690,620.42 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$68,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 5 | \$354,679.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 2 | \$135,418.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 3 | \$267,281.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 3 | \$242,679.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | \$428,144.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 6 | \$343,377.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$322,047.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 26 | \$2,035,660.11 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 17 | \$1,436,956.34 | 0.43% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 3 | \$227,428.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING | 4 | \$304,353.33 | 0.09% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | OLIN COMMUNITY CREDIT UNION | 1 | \$102,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 5 | \$454,518.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 3 | \$208,977.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 25 | \$1,734,348.54 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 4 | \$329,570.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$75,902.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$94,633.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 6 | \$514,485.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 3 | \$219,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S TRUST FEDERAL CREDIT UNION | 1 | \$74,710.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 3 | \$231,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 19 | \$1,297,031.16 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | \$114,285.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 7 | \$585,654.82 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 11 | \$907,507.14 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 3 | \$219,564.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 3 | \$248,968.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 2 | \$186,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$74,209.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 26 | \$2,236,768.83 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PORTAGE COUNTY BANK | 1 | \$88,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 8 | \$549,764.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 4 | \$293,156.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 5 | \$454,498.14 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 2 | \$185,620.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 7 | \$626,984.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 5 | \$417,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PROGRESSIVE SAVINGS BANK FSB | 5 | \$396,964.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 8 | \$694,610.01 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 8 | \$561,050.68 | 0.17% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 5 | \$478,659.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$83,672.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$98,311.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 2 | \$158,090.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 16 | \$1,321,457.71 | 0.4% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 4 | \$303,052.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 4 | \$351,038.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$99,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$74,704.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 9 | \$708,782.63 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 8 | \$551,863.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$101,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 24 | \$1,711,823.51 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$59,535.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$72,516.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$174,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 4 | \$333,472.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$68,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$100,380.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 11 | \$700,134.85 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$124,509.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$59,435.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 3 | \$286,546.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$96,372.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$82,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$467,560.97 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SOMERSET TRUST COMPANY | | | | | | | |
| | SOUND COMMUNITY BANK | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$167,738.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$79,681.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$73,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$89,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 10 | \$836,952.59 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$69,721.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$354,117.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$165,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 16 | \$1,447,548.67 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 19 | \$1,631,967.36 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$270,022.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 8 | \$709,337.02 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 8 | \$661,219.95 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 5 | \$375,711.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$274,815.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 13 | \$972,740.31 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$51,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$187,507.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 44 | \$3,673,855.47 | 1.11% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$468,828.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 80 | \$5,916,203.14 | 1.78% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 4 | \$224,700.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$215,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | TAYLOR COUNTY BANK | 1 | \$95,617.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$62,258.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 3 | \$214,994.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 2 | \$103,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$109,066.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$134,110.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$81,343.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$208,475.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$156,194.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 3 | \$225,167.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 4 | \$326,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$83,675.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$225,399.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$82,676.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$98,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$85,232.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 12 | \$951,700.02 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 7 | \$589,754.01 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$92,142.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$89,649.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 2 | \$73,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$166,950.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 4 | \$234,352.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$69,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 20 | \$1,597,170.07 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 3 | \$315,770.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$328,285.65 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | TRAVERSE CITY STATE BANK | | | | | | | |
| | TRISTAR BANK | 1 | \$74,707.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$45,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$192,233.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$84,064.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 2 | \$172,317.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$173,649.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 3 | \$263,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A | 2 | \$156,788.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 23 | \$1,738,779.26 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 9 | \$773,318.82 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$343,774.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$85,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$67,737.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$134,746.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$78,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$71,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 21 | \$1,852,595.98 | 0.56% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$89,863.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 10 | \$816,766.86 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 3 | \$260,316.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 5 | \$400,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 14 | \$1,122,985.55 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 9 | \$819,634.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$164,710.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$608,819.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$127,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 14 | \$1,249,489.58 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 6 | \$351,328.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 22 | \$1,865,614.19 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$97,621.74 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESCOM CENTRAL CREDIT UNION | | | | | | | |
| | WESTBURY BANK | 3 | \$317,193.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 11 | \$816,012.41 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$184,886.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$157,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 9 | \$717,852.82 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$85,483.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$67,234.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 694 | \$52,486,689.72 | 15.81% | 0 | \$0.00 | NA | 0 |
| Total | | 4,266 | \$332,366,930.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412P4Z1 | AMERICAHOMEKEY, INC | 1 | \$100,602.02 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 25 | \$1,885,317.11 | 17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$634,831.45 | 5.73% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 8 | \$717,067.03 | 6.47% | 0 | \$0.00 | NA | 0 |
| | HOCKING VALLEY BANK | 1 | \$76,954.07 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$78,691.91 | 0.71% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 46 | \$3,370,477.09 | 30.4% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$84,076.25 | 0.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$4,139,458.24 | 37.33% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$11,087,475.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412P5A5 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$91,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$98,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$94,640.85 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 5 | \$480,474.91 | 0.99% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 7 | \$659,054.93 | 1.36% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$187,288.77 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$490,505.49 | 1.01% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 32 | \$3,106,945.93 | 6.41% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$294,860.36 | 0.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | |
| | AUBURNBANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$570,493.55 | 1.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$85,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$99,618.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$99,242.36 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 4 | \$371,774.38 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$314,315.24 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$596,575.63 | 1.23% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$364,517.32 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$374,924.75 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$84,155.18 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | \$295,163.84 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$88,660.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$202,008.83 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$97,625.64 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$96,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$290,558.56 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$101,211.89 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$284,198.95 | 0.59% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$289,720.87 | 0.6% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$90,054.67 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A | 8 | \$770,807.22 | 1.59% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 2 | \$181,910.49 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$179,925.30 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | COMMUNITY MORTGAGE FUNDING, LLC | | | | | | | |
| | COMMUNITY SAVINGS BANK | 1 | \$97,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$89,659.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$106,120.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$193,123.74 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$89,656.20 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$104,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 2 | \$176,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$91,652.20 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$87,663.83 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$191,418.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$109,081.71 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$391,403.07 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$89,307.53 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$86,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$99,617.99 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 4 | \$372,155.98 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$189,450.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 2 | \$185,161.64 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$196,625.64 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 6 | \$544,589.66 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$89,311.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$304,086.34 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$99,621.95 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$104,603.05 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS | 1 | \$101,610.36 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | | |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$92,777.17 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$93,349.45 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$275,100.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$198,846.99 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$487,436.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$194,163.37 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$99,618.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$194,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$202,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$97,625.64 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$97,476.21 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$95,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$97,227.16 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$99,618.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$94,043.12 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 6 | \$578,569.40 | 1.19% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$89,165.16 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$86,324.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$97,069.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 2 | \$201,958.21 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | \$477,871.40 | 0.99% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$201,630.56 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$102,606.54 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | HAMPDEN BANK | 1 | \$104,598.90 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$100,614.18 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 5 | \$454,706.01 | 0.94% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 1 | \$86,640.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$102,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$171,682.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$152,203.80 | 0.31% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$97,032.45 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$270,356.88 | 0.56% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$84,675.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$106,407.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$87,667.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$95,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$190,270.38 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$472,442.81 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$199,118.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$96,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$108,886.79 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 4 | \$393,554.76 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$194,595.49 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$109,081.71 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 2 | \$175,659.76 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 2 | \$209,807.51 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$107,587.44 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MUTUAL SAVINGS ASSOCIATION FSA | | | | | | | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$97,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$96,629.46 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$98,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$98,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$95,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$98,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$180,748.56 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$101,112.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$193,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$96,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 2 | \$180,966.44 | 0.37% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$85,020.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$87,663.84 | 0.18% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$295,977.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$103,602.72 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$92,618.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 14 | \$1,332,096.88 | 2.75% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$190,043.81 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$95,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$197,644.58 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$101,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 6 | \$585,888.50 | 1.21% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$198,640.86 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$107,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$96,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$470,297.81 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$196,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$92,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 8 | \$760,747.84 | 1.57% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$85,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 9 | \$889,363.23 | 1.83% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 9 | \$877,197.40 | 1.81% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$102,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$97,629.51 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$181,162.75 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 2 | \$189,274.20 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$200,265.11 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | VALLEY NATIONAL BANK | 11 | \$1,084,601.83 | 2.24% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$99,618.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$214,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 9 | \$909,350.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$107,093.60 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$89,659.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$108,786.71 | 0.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$9,454,311.48 | 19.44% | 0 | \$0.00 | NA | 0 |
| Total | | 504 | \$48,474,181.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412P5B3 | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$297,519.97 | 9.12% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 18 | \$1,221,532.73 | 37.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,741,636.65 | 53.42% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,260,689.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412P5C1 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$77,705.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 4 | \$245,367.85 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$70,983.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 19 | \$1,116,883.67 | 1.97% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$208,415.44 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$63,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$54,192.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$188,761.55 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$227,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$116,209.01 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 2 | \$102,570.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 5 | \$308,781.24 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 59 | \$3,889,615.76 | 6.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$74,713.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$67,541.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 12 | \$669,957.14 | 1.18% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$123,802.12 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 2 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$39,892.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$233,871.61 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$64,269.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$79,046.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 8 | \$422,034.68 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$82,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$72,446.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$63,678.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 17 | \$1,153,057.94 | 2.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$46,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$130,703.99 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$66,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 6 | \$355,186.55 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$124,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$77,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$113,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$63,510.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$133,498.66 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 3 | \$150,792.67 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO | 1 | \$58,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A | 22 | \$1,366,738.25 | 2.41% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 2 | \$105,052.18 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$39,848.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$113,658.22 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 3 | \$181,722.51 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$76,506.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$182,591.26 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$42,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 2 | \$84,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$57,280.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 7 | \$461,668.59 | 0.81% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$197,451.70 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$76,215.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$300,289.21 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$145,442.28 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$219,663.32 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$49,809.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 3 | \$231,404.08 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 4 | \$207,620.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 2 | \$91,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$98,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 3 | \$199,509.68 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 7 | \$396,614.80 | 0.7% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | FIRST CITIZENS FEDERAL CREDIT UNION | 6 | \$426,472.12 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$38,751.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$72,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$41,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$70,130.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$113,249.34 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 3 | \$164,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$107,103.73 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$56,284.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$40,346.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$141,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$351,116.17 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$61,763.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 8 | \$464,136.48 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$233,084.85 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMI | 2 | \$128,295.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$86,690.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$38,852.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$78,900.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$83,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$172,598.97 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$68,246.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$127,806.50 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 18 | \$989,233.51 | 1.74% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$53,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GECU | 3 | \$164,364.54 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$79,694.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 4 | \$199,267.84 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 7 | \$415,409.45 | 0.73% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 1 | \$79,694.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$156,102.04 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$64,756.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$61,763.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$178,580.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$42,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$149,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$50,758.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$67,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 2 | \$88,660.01 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$115,830.31 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$71,588.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT NATIONAL BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$60,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$56,667.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$284,501.23 | 0.5% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$75,450.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 3 | \$225,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 4 | \$285,554.99 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 2 | \$96,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$61,763.16 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | LEA COUNTY STATE BANK | 2 | \$100,648.78 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 2 | \$145,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO | 3 | \$165,192.07 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$65,012.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$142,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$77,203.95 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$64,751.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$75,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$62,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$148,717.32 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$18,822.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$63,758.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$84,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$155,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | METABANK | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$99,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$72,923.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC | 1 | \$60,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$109,579.80 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$114,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$107,426.65 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$49,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$137,644.53 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS | 2 | \$133,986.21 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | ASSOCIATION FSA | | | | | | | |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$232,805.18 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$380,486.58 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$162,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$188,225.47 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$62,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$55,987.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$145,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 3 | \$194,276.83 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$100,167.80 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 4 | \$212,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PORTAGE COUNTY BANK | 1 | \$48,613.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 7 | \$343,881.92 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$206,785.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$74,912.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$480,598.71 | 0.85% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$138,705.13 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$35,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$63,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$197,139.90 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | SABINE STATE BANK AND TRUST COMPANY | 5 | \$340,526.22 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 14 | \$865,465.59 | 1.52% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$71,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 2 | \$115,833.66 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 7 | \$386,859.68 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 3 | \$198,804.47 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$151,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$57,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$114,732.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 4 | \$298,727.99 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 3 | \$199,839.90 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 2 | \$124,775.52 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$264,713.51 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$76,601.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$179,481.71 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 3 | \$108,013.80 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$60,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$103,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$141,450.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$463,665.83 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$74,514.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$54,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$81,335.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THE FIRST NATIONAL BANK | 1 | \$59,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$36,658.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 6 | \$409,799.75 | 0.72% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$54,393.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$121,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 3 | \$177,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 14 | \$951,796.55 | 1.68% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 6 | \$325,930.13 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$215,239.74 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 3 | \$185,716.47 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$149,194.40 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$43,210.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 2 | \$95,932.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$44,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$95,421.99 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 20 | \$1,384,360.01 | 2.44% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$56,784.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$320,954.34 | 0.57% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$192,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$36,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$86,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$83,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 6 | \$344,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESTERRA CREDIT UNION | 1 | \$73,720.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$71,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$83,679.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$135,909.77 | 0.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 242 | \$14,851,302.91 | 26.18% | 0 | \$0.00 | NA | 0 |
| Total | | 919 | \$56,759,041.84 | 100% | 0 | \$0.00 | | 0 |
| 31412P5D9 | ARVEST MORTGAGE COMPANY | 3 | \$257,351.65 | 6.55% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 3 | \$275,007.69 | 7% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 18 | \$1,788,722.61 | 45.53% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$100,116.09 | 2.55% | 0 | \$0.00 | NA | 0 |
| | HOCKING VALLEY BANK | 1 | \$86,770.72 | 2.21% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 2 | \$195,358.64 | 4.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,225,182.28 | 31.19% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$3,928,509.68 | 100% | 0 | \$0.00 | | 0 |
| 31412P5E7 | BANK OF AMERICA, N.A | 3 | \$119,202.40 | 0.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 316 | \$30,509,413.15 | 99.61% | 0 | \$0.00 | NA | 0 |
| Total | | 319 | \$30,628,615.55 | 100% | 0 | \$0.00 | | 0 |
| 31412P5F4 | ARVEST MORTGAGE COMPANY | 3 | \$121,863.01 | 4.74% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$124,707.77 | 4.85% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 15 | \$1,096,392.45 | 42.66% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 4 | \$227,054.39 | 8.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$999,885.79 | 38.91% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,569,903.41 | 100% | 0 | \$0.00 | | 0 |
| 31412P5G2 | Unavailable | 25 | \$2,824,806.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,824,806.49 | 100% | 0 | \$0.00 | | 0 |
| 31412P5H0 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$73,696.51 | 1.04% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$64,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 3 | \$135,770.27 | 1.91% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$64,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICAN NATIONAL BANK, TERRELL | | | | | | | |
| | ASSOCIATED BANK, NA | 5 | \$283,339.56 | 3.99% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$70,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$82,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$65,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$46,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$73,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$82,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$68,547.93 | 0.97% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$69,743.53 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC | 1 | \$60,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$27,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$116,609.48 | 1.64% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$126,600.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$44,838.56 | 0.63% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$64,861.49 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 2 | \$121,050.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$50,184.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$60,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$62,771.59 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 3 | \$143,636.93 | 2.02% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 2 | \$106,400.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$56,250.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$35,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$73,355.26 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$30,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$135,501.72 | 1.91% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$107,166.87 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$34,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$60,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$82,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$129,400.00 | 1.82% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | | | | | | | |
| | HANNIBAL NATIONAL BANK | 1 | \$65,942.24 | 0.93% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$52,700.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | \$598,939.38 | 8.44% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$75,459.16 | 1.06% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$75,750.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC | 1 | \$80,800.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$67,753.46 | 0.95% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$50,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 2 | \$127,500.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$57,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$56,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$58,559.91 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$24,710.08 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$65,200.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$193,016.45 | 2.72% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$70,486.54 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$39,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$38,915.13 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$57,787.50 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 2 | \$146,736.21 | 2.07% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$48,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$58,155.60 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$55,994.10 | 0.79% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$59,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$128,197.74 | 1.81% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESTCONSIN CREDIT UNION | 1 | \$76,400.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$64,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$58,629.24 | 0.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$1,640,695.78 | 23.1% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$7,098,352.22 | 100% | 0 | \$0.00 | | 0 |
| 31412P5J6 | BANK OF AMERICA, N.A | 1 | \$77,000.57 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 428 | \$38,706,533.15 | 99.8% | 0 | \$0.00 | NA | 0 |
| Total | | 429 | \$38,783,533.72 | 100% | 0 | \$0.00 | | 0 |
| 31412P5K3 | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$207,734.33 | 12.57% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$95,981.82 | 5.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,348,315.84 | 81.62% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,652,031.99 | 100% | 0 | \$0.00 | | 0 |
| 31412P5L1 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$199,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 5 | \$499,755.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$379,727.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 15 | \$1,435,442.70 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 10 | \$953,362.96 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 2 | \$204,874.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$486,082.33 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$198,781.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 2 | \$205,877.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 41 | \$4,034,602.18 | 1.27% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 22 | \$2,117,129.85 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 11 | \$1,139,757.34 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 4 | \$365,626.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 58 | \$5,653,811.62 | 1.78% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 2 | \$210,341.24 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | AMERICAN BANK | 9 | \$855,918.19 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC | 3 | \$302,163.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 4 | \$379,875.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$87,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 1 | \$104,867.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$95,047.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$204,245.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$390,175.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$102,873.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$806,199.04 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$87,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 113 | \$11,025,214.93 | 3.48% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$88,890.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 186 | \$18,231,875.50 | 5.76% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 4 | \$392,017.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$188,767.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$102,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 2 | \$188,876.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$94,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$107,071.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 17 | \$1,645,016.49 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 10 | \$986,456.96 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 63 | \$6,187,556.64 | 1.95% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 2 | \$213,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 3 | \$296,281.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$100,872.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 7 | \$681,306.87 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$180,145.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 2 | \$207,144.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 4 | \$382,879.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$96,760.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$498,623.40 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BAY FEDERAL CREDIT UNION | 2 | \$192,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 1 | \$90,638.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 8 | \$770,382.46 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 8 | \$749,182.53 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$193,764.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 3 | \$288,416.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 8 | \$776,765.03 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 30 | \$2,957,711.84 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 3 | \$277,795.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 27 | \$2,608,905.29 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$300,880.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$99,882.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 2 | \$213,739.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 7 | \$697,167.86 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$89,669.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 5 | \$457,531.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$101,871.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$90,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 53 | \$5,160,656.45 | 1.63% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$298,635.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$101,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$104,870.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$288,772.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 10 | \$972,216.87 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 8 | \$763,643.45 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$97,890.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 10 | \$983,225.72 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC | 1 | \$108,560.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$195,875.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 15 | \$1,474,251.29 | 0.47% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CITIZENS EQUITY FIRST CREDIT UNION | | | | | | | |
| | CITIZENS FIRST MORTGAGE, LLC | 15 | \$1,421,154.57 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 16 | \$1,603,690.15 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$193,986.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 22 | \$2,173,119.41 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$84,897.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$295,862.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$170,289.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 2 | \$208,141.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$99,877.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$100,830.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 25 | \$2,537,654.07 | 0.8% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$92,286.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$100,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$102,879.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$299,079.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$197,989.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO | 4 | \$386,083.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | \$101,172.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A | 4 | \$392,818.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 3 | \$298,978.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 9 | \$907,852.04 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$394,529.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$189,492.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$91,884.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 4 | \$358,062.36 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | COMMUNITYONE BANK, N.A | 6 | \$572,250.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 4 | \$384,240.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$107,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 9 | \$886,613.99 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$179,586.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 8 | \$767,414.57 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 5 | \$460,175.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 3 | \$295,566.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 10 | \$993,284.30 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$174,889.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 1 | \$84,047.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 2 | \$189,261.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 3 | \$289,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 3 | \$281,830.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 4 | \$400,082.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC | 2 | \$202,646.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 3 | \$284,874.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$184,741.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 19 | \$1,815,396.43 | 0.57% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 2 | \$195,967.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$194,565.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$287,891.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$199,704.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$105,395.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 4 | \$366,174.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 3 | \$267,082.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 42 | \$4,108,107.79 | 1.3% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 21 | \$2,051,695.78 | 0.65% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$291,690.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 12 | \$1,214,838.87 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | DURANT BANK AND TRUST COMPANY | | | | | | | |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$284,765.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 20 | \$1,922,972.82 | 0.61% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$92,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ESB FINANCIAL | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 3 | \$298,459.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 5 | \$469,547.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3 | \$304,759.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$84,900.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$109,215.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$106,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 2 | \$182,972.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$94,134.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 7 | \$681,057.65 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 6 | \$608,615.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$497,284.70 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$101,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$84,897.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 3 | \$293,324.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$201,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 7 | \$702,057.85 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 26 | \$2,538,406.72 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 16 | \$1,540,282.34 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 2 | \$195,928.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 2 | \$203,875.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 12 | \$1,142,431.49 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 6 | \$584,384.73 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF | 2 | \$203,884.65 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | OHIO | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 15 | \$1,469,461.41 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 5 | \$511,784.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 30 | \$2,979,257.42 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1 | \$99,383.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 8 | \$757,119.58 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 7 | \$694,314.09 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$205,179.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$105,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$191,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$290,473.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 28 | \$2,644,269.62 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$106,820.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 49 | \$4,789,318.31 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$100,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 32 | \$3,103,874.99 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$208,369.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$304,443.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$199,152.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$86,378.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$103,180.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 3 | \$289,302.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$89,891.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$98,883.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 19 | \$1,851,827.74 | 0.58% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$84,895.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$103,522.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$204,148.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 2 | \$191,658.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 10 | \$1,002,218.34 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 83 | \$8,215,042.06 | 2.59% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 36 | \$3,464,428.46 | 1.09% | 0 | \$0.00 | NA | 0 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$91,387.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$285,629.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$103,877.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$280,483.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$89,454.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 8 | \$793,332.66 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$91,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 12 | \$1,166,448.48 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 4 | \$387,783.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$213,871.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 12 | \$1,199,773.35 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$102,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$107,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$91,891.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 3 | \$292,046.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 9 | \$883,709.92 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$85,392.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$91,392.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$109,824.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 2 | \$207,468.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 7 | \$689,969.89 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$291,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$311,752.08 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | HOME FINANCING CENTER INC | | | | | | | |
| | HOME SAVINGS AND LOAN COMPANY | 24 | \$2,333,506.54 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$105,869.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$174,890.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 3 | \$294,168.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$102,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$103,877.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 2 | \$184,780.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$302,189.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$99,877.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$98,878.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$694,650.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 6 | \$577,180.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD | 4 | \$401,109.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 12 | \$1,146,431.58 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 4 | \$385,885.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 8 | \$766,821.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$84,897.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$96,880.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$195,865.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$291,338.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$105,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 8 | \$792,050.62 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 4 | \$353,888.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 17 | \$1,689,951.29 | 0.53% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$94,835.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 7 | \$691,202.47 | 0.22% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$206,951.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$93,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | LAKE AREA BANK | 1 | \$109,215.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$199,874.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$96,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 3 | \$288,496.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$85,392.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 13 | \$1,307,956.66 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$196,880.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$107,867.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 4 | \$410,132.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$95,884.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 11 | \$1,072,224.40 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$303,993.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 8 | \$776,542.94 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$99,877.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$202,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 4 | \$357,549.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$205,141.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 4 | \$407,696.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$87,092.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 22 | \$2,164,551.68 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 4 | \$394,267.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$107,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 2 | \$204,753.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 4 | \$374,647.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 2 | \$212,727.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 3 | \$278,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C | 2 | \$186,370.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 3 | \$272,891.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$84,895.48 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MERCANTILE TRUST & SAVINGS BANK | 7 | \$682,786.68 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 15 | \$1,404,848.91 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$192,762.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$93,884.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$201,854.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 3 | \$299,754.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 5 | \$489,344.36 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$95,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$89,891.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 5 | \$490,644.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 7 | \$674,298.80 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$194,760.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC | 3 | \$288,361.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 10 | \$959,149.21 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$95,881.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$108,372.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$304,822.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 10 | \$993,299.36 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 3 | \$295,754.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 2 | \$196,766.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 5 | \$484,099.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 9 | \$874,235.54 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 4 | \$393,823.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 16 | \$1,593,554.59 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$184,734.31 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$109,365.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 1 | \$87,803.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 5 | \$486,911.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 5 | \$495,868.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORP | 1 | \$99,075.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$97,282.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$88,890.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 6 | \$552,653.68 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$200,749.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$501,334.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$99,879.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 35 | \$3,336,556.24 | 1.05% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$187,319.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 4 | \$374,136.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 3 | \$293,475.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 3 | \$298,271.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 3 | \$272,141.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 5 | \$496,725.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$104,870.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$88,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$88,016.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$179,889.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$198,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 17 | \$1,657,321.85 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ORRSTOWN BANK | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$172,492.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$388,461.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 2 | \$195,378.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$94,150.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$486,496.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$387,620.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 6 | \$579,770.20 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 3 | \$279,776.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 1 | \$100,878.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 3 | \$296,760.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | POINT WEST CREDIT UNION | 1 | \$109,613.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$390,741.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$89,889.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 15 | \$1,463,522.31 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PORTAGE COUNTY BANK | 1 | \$87,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$285,763.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 7 | \$688,668.92 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 4 | \$406,292.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 1 | \$92,483.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$108,363.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 8 | \$802,342.24 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$389,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$193,061.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$96,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 14 | \$1,346,475.06 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$96,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$88,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$108,369.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$305,861.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 13 | \$1,282,040.67 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | REDWOOD CREDIT UNION | 7 | \$669,185.11 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 2 | \$188,871.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 5 | \$514,815.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 8 | \$804,220.56 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$88,638.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$95,625.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 18 | \$1,730,558.17 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$95,884.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$104,248.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 8 | \$798,508.40 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 4 | \$401,867.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$286,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 2 | \$200,879.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$91,886.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 6 | \$572,926.29 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$102,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$200,982.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$98,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 3 | \$309,357.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 3 | \$315,721.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$183,278.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$106,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$190,876.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$108,150.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 3 | \$290,750.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$392,009.69 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STANDARD BANK AND TRUST COMPANY | 1 | \$105,869.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 12 | \$1,142,430.87 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 7 | \$669,230.09 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 5 | \$475,266.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$207,461.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 7 | \$659,300.23 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 6 | \$609,610.17 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC | 4 | \$397,795.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 5 | \$491,295.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$183,771.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 9 | \$862,369.42 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$99,877.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 21 | \$2,036,389.86 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 41 | \$3,960,804.65 | 1.25% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$204,068.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 2 | \$190,962.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$92,139.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$189,520.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$103,749.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$87,889.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$96,877.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 3 | \$266,432.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 2 | \$194,765.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$197,767.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$194,871.43 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$180,891.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$206,945.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$89,848.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 9 | \$906,122.41 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$102,873.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 3 | \$300,995.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE SENECA FALLS SAVINGS BANK | 1 | \$87,889.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 5 | \$445,626.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$101,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 5 | \$484,919.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 20 | \$1,984,703.10 | 0.63% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$398,395.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 5 | \$468,543.76 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 7 | \$695,897.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$574,739.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 11 | \$1,094,771.40 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 10 | \$948,655.27 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$193,881.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$106,269.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 5 | \$496,754.08 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$201,374.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$91,290.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$93,808.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 5 | \$488,866.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 8 | \$805,392.35 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 13 | \$1,303,587.60 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$292,557.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE | 1 | \$94,638.75 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$798,519.61 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 3 | \$285,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$88,892.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$101,874.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 3 | \$299,628.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$103,869.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$199,477.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$477,771.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$286,888.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 3 | \$300,631.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$104,874.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$88,890.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$98,564.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$293,064.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$202,467.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$189,891.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$282,943.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 3 | \$272,966.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$191,423.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 3 | \$288,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 7 | \$657,578.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B | 1 | \$106,350.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$99,877.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 8 | \$779,105.62 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 5 | \$493,029.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$200,752.85 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | YOLO FEDERAL CREDIT UNION | 1 | \$89,894.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 453 | \$44,023,402.71 | 14.16% | 0 | \$0.00 | NA | 0 |
| Total | | 3,248 | \$316,764,415.40 | 100% | 0 | \$0.00 | | 0 |
| 31412P5M9 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$119,829.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 5 | \$603,347.46 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$717,409.80 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$118,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$234,161.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 7 | \$811,938.88 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 3 | \$359,847.55 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$477,722.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 3 | \$345,057.58 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$117,655.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 15 | \$1,770,532.59 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$1,046,280.34 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 11 | \$1,310,209.21 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$225,122.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 66 | \$7,777,512.58 | 3.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 6 | \$715,427.05 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC | 3 | \$345,716.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 3 | \$359,000.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 1 | \$119,849.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$123,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$114,162.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$226,487.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$358,803.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$237,181.24 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | AMERIHOME MORTGAGE CORPORATION | | | | | | | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$120,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 77 | \$8,967,138.25 | 3.67% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 139 | \$16,300,862.80 | 6.68% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$111,724.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ATHOL SAVINGS BANK | 3 | \$353,578.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 13 | \$1,529,737.20 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 14 | \$1,654,156.06 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 33 | \$3,832,299.11 | 1.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 1 | \$121,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$354,705.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$118,280.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$109,722.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$353,204.36 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 7 | \$817,584.12 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$361,708.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$123,847.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 2 | \$233,526.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$580,941.96 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 20 | \$2,370,405.36 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 20 | \$2,384,324.66 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$239,852.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$111,159.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$359,704.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$123,344.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$111,862.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$111,862.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 37 | \$4,319,963.76 | 1.77% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$243,855.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 3 | \$334,860.55 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$109,870.85 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CENTRIS FEDERAL CREDIT UNION | | | | | | | |
| | CENTRUE BANK | 4 | \$469,913.65 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$120,847.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$123,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$113,463.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$240,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 5 | \$576,883.14 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 10 | \$1,143,730.71 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 7 | \$825,444.05 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 22 | \$2,601,801.84 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$227,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$118,706.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$116,662.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$118,250.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$235,857.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 14 | \$1,621,946.53 | 0.66% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 6 | \$715,211.89 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$236,552.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMODORE BANK | 1 | \$114,858.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A | 2 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$117,926.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$113,857.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$118,254.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 3 | \$364,399.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$120,355.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 3 | \$338,583.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$122,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$343,610.61 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CONSUMERS COOPERATIVE CREDIT UNION | | | | | | | |
| | CORTRUST BANK | 8 | \$920,736.31 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 3 | \$360,291.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$122,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 7 | \$814,875.30 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 2 | \$234,704.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$113,859.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$111,862.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$119,852.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 19 | \$2,230,294.23 | 0.91% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$458,075.80 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$109,864.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$122,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 31 | \$3,648,861.18 | 1.5% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 17 | \$1,973,550.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$352,511.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$720,086.22 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$468,280.99 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 10 | \$1,146,081.66 | 0.47% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$115,860.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$123,850.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$114,803.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$350,768.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$118,853.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 3 | \$339,791.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$114,855.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14 | \$1,653,061.59 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 11 | \$1,284,626.42 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$112,065.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 8 | \$915,228.85 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 9 | \$1,038,592.05 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK TEXAS | 2 | \$234,618.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 18 | \$2,112,950.13 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$476,317.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$234,514.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$122,050.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$239,312.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 23 | \$2,676,998.36 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 28 | \$3,278,155.45 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$116,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 30 | \$3,497,105.45 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$347,354.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$228,170.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$350,673.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF PLATTEVILLE | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$118,107.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 9 | \$1,054,670.10 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$235,353.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$349,480.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 3 | \$352,329.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$114,564.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 5 | \$576,414.13 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 56 | \$6,598,850.50 | 2.7% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 24 | \$2,752,754.21 | 1.13% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B | 2 | \$239,415.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$369,343.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$230,270.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 2 | \$222,264.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$117,861.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 9 | \$1,058,225.60 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 16 | \$1,869,537.79 | 0.77% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$112,864.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$229,367.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | \$336,973.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$589,585.74 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 3 | \$353,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$111,865.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$122,848.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 5 | \$585,182.93 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$242,207.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$112,862.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$837,638.43 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | HOME FEDERAL SAVINGS BANK | | | | | | | |
| | HOME FINANCING CENTER INC | 1 | \$121,350.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 8 | \$944,682.45 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$119,855.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$119,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 4 | \$461,338.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 2 | \$231,865.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$221,364.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 2 | \$244,698.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$813,489.65 | 0.33% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 9 | \$1,069,332.59 | 0.44% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$598,953.85 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$227,716.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 3 | \$355,207.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$359,057.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 4 | \$468,214.12 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$231,920.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$117,368.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$570,474.71 | 0.23% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 9 | \$1,040,232.93 | 0.43% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC | 2 | \$225,371.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 4 | \$473,117.67 | 0.19% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$229,723.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$352,852.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 2 | \$224,670.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$595,942.90 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 3 | \$334,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | LEADER MORTGAGE COMPANY INC | | | | | | | |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$356,997.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 8 | \$948,710.69 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$472,366.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$337,084.90 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 4 | \$461,108.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 2 | \$222,722.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$122,845.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO | 2 | \$239,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 8 | \$926,284.53 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$354,566.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$223,727.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$230,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 3 | \$353,308.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 4 | \$462,835.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$474,476.96 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$340,864.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$121,705.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$117,362.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$237,210.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FINANCIAL SERVICES, INC | 1 | \$109,864.75 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MID-ISLAND MORTGAGE CORP | 1 | \$111,864.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 6 | \$693,514.25 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$236,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC | 1 | \$112,058.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 3 | \$350,212.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$109,861.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 9 | \$1,070,766.74 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$115,357.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 3 | \$342,258.58 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 7 | \$836,870.91 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$117,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 7 | \$817,368.21 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$450,661.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$118,132.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 3 | \$348,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 7 | \$810,796.34 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$238,251.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 2 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$345,080.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 19 | \$2,251,754.06 | 0.92% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 4 | \$457,553.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 3 | \$346,831.36 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$122,850.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 4 | \$471,876.25 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | OMNIAMERICAN BANK | 2 | \$233,843.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$480,006.66 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 8 | \$950,756.22 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$118,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 3 | \$348,361.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$110,863.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$244,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$348,255.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$116,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$118,132.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 4 | \$474,557.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$343,432.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 9 | \$1,053,312.58 | 0.43% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$369,343.36 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$231,460.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$477,515.34 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$110,069.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 8 | \$961,655.20 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 2 | \$232,716.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$122,294.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 6 | \$691,149.78 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$482,673.51 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$226,418.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 4 | \$474,156.22 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 2 | \$241,695.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$111,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 4 | \$463,849.02 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ROBINS FINANCIAL CREDIT UNION | 4 | \$461,305.20 | 0.19% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 11 | \$1,274,274.20 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$348,319.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$121,846.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 12 | \$1,433,298.27 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$235,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$121,254.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$121,856.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SKY INVESTMENTS INC | 1 | \$114,858.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$113,856.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$234,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$232,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$355,816.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 3 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$119,849.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$119,859.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 14 | \$1,643,258.12 | 0.67% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$233,113.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK | 3 | \$341,663.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$228,457.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$231,161.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$236,725.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 8 | \$945,866.04 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 2 | \$242,950.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC | 1 | \$123,351.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$360,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$115,854.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK | 2 | \$234,858.60 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | YARDS BANK MORTGAGE COMPANY | | | | | | | |
| | SUMMIT CREDIT UNION | 23 | \$2,723,861.43 | 1.12% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 26 | \$3,045,435.45 | 1.25% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 3 | \$345,713.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$230,213.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$120,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$123,847.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$119,717.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$115,863.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$118,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 6 | \$715,372.39 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 2 | \$240,158.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE SENECA FALLS SAVINGS BANK | 1 | \$110,860.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$228,131.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 4 | \$478,257.08 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$237,059.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 14 | \$1,649,147.81 | 0.68% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$357,910.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$230,356.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 8 | \$936,721.68 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$356,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 5 | \$586,547.66 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 5 | \$582,379.45 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$466,749.22 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$110,866.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 3 | \$345,201.55 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$581,470.06 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITED MORTGAGE COMPANY | 4 | \$467,764.80 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$464,918.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$698,593.16 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$240,503.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$235,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$119,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 4 | \$454,018.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$595,384.49 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 5 | \$584,465.50 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 3 | \$352,759.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 4 | \$467,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$115,857.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$119,852.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$713,370.72 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$229,603.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 5 | \$568,378.35 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$230,709.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$242,391.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$348,718.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$245,355.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 9 | \$1,050,558.87 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 299 | \$35,055,543.22 | 14.11% | 0 | \$0.00 | NA | 0 |
| Total | | 2,083 | \$244,043,442.04 | 100% | 0 | \$0.00 | | 0 |
| 31412P5N7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, | 1 | \$53,335.84 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | INC | | | | | | | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$159,215.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$68,917.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$51,628.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$209,543.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 17 | \$1,091,822.66 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 6 | \$422,728.31 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 2 | \$116,852.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$83,095.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$268,968.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$63,819.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 5 | \$316,012.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$74,907.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 44 | \$2,888,804.41 | 1.64% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$429,580.65 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 19 | \$1,238,771.01 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 5 | \$365,854.38 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 23 | \$1,500,167.96 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$67,920.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 11 | \$770,785.01 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 4 | \$249,833.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 1 | \$59,927.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$76,707.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$211,493.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$159,447.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 2 | \$149,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$146,600.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 65 | \$4,347,071.19 | 2.46% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|----------------|-------|---|--------|----|---|
| | ASSOCIATED BANK, NA | 132 | \$8,676,958.21 | 4.91% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 4 | \$329,989.90 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$83,899.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$69,915.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 2 | \$157,412.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$72,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$124,924.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 13 | \$911,339.26 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 14 | \$904,951.60 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 54 | \$3,694,701.95 | 2.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 1 | \$78,203.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 2 | \$137,193.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$83,897.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 4 | \$243,187.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$100,437.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 3 | \$169,437.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$51,937.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 5 | \$339,140.31 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 8 | \$539,569.05 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$195,760.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$152,314.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$201,643.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$212,097.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 16 | \$1,128,122.93 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 2 | \$152,907.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 17 | \$1,265,655.15 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 1 | \$80,239.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$127,050.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$161,560.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$81,903.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 5 | \$360,825.01 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$198,564.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 2 | \$127,043.60 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CENTRAL BANK ILLINOIS | 6 | \$370,396.52 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$63,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$69,915.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 50 | \$3,323,106.78 | 1.88% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 3 | \$181,825.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$74,408.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$144,398.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 8 | \$612,125.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK | 1 | \$62,423.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$241,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 10 | \$579,224.10 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$58,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 6 | \$400,425.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 13 | \$693,473.96 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 11 | \$746,680.55 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$81,644.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 24 | \$1,719,407.54 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$50,738.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 7 | \$454,960.18 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$72,969.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 5 | \$333,851.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$47,642.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 8 | \$581,505.70 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$34,955.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLORADO EAST BANK & TRUST | 1 | \$72,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$65,918.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO | 4 | \$268,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | COMMUNITY BANK, N.A | 15 | \$757,178.62 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 3 | \$199,123.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$131,126.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$229,061.46 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$69,911.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$45,001.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 4 | \$268,224.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 2 | \$141,325.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$64,920.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$123,275.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$190,260.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$206,637.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 7 | \$515,879.30 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$65,918.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 11 | \$627,375.12 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 5 | \$389,122.10 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 2 | \$152,223.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 2 | \$139,823.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 4 | \$294,417.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 20 | \$1,322,299.37 | 0.75% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 5 | \$354,058.28 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 11 | \$751,702.05 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$62,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 26 | \$1,768,680.82 | 1% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 12 | \$894,942.02 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 4 | \$234,216.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$57,927.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 9 | \$575,208.76 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | EAST WEST BANK | 1 | \$84,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$116,427.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$381,219.01 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 14 | \$735,216.64 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$54,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$81,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 6 | \$438,416.93 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 5 | \$362,239.02 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$45,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$79,528.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$186,580.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$136,918.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$76,905.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$135,718.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 6 | \$424,620.98 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$40,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$109,956.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 26 | \$1,741,491.40 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 11 | \$756,556.17 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 2 | \$143,903.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 4 | \$292,910.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 12 | \$847,800.59 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 4 | \$299,564.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 5 | \$311,755.82 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 24 | \$1,539,334.35 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 13 | \$856,715.48 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 8 | \$433,988.70 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS | 4 | \$270,988.03 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BANK OF CHAMPAIGN URBANA | | | | | | | |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 3 | \$213,802.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$66,915.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$77,265.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 6 | \$410,408.76 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 17 | \$1,188,358.76 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 43 | \$2,890,424.35 | 1.64% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 20 | \$1,393,797.07 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 3 | \$231,812.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$147,901.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$126,853.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$77,105.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$59,927.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$84,681.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$145,911.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 15 | \$993,513.80 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 3 | \$177,427.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$82,995.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$74,907.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 4 | \$250,186.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 4 | \$271,587.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$59,325.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 28 | \$2,113,907.64 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 25 | \$1,764,280.05 | 1% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$239,826.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$39,950.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$78,702.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 2 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$418,911.94 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | GREAT MIDWEST BANK SSB | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$213,622.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 10 | \$745,998.21 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 1 | \$74,909.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$79,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$204,857.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 7 | \$477,858.71 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$269,666.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$72,912.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 2 | \$135,446.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$70,914.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$66,624.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 5 | \$333,199.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 3 | \$171,320.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 4 | \$299,779.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 7 | \$496,851.07 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$109,987.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 1 | \$60,564.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 27 | \$1,834,020.64 | 1.04% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$83,894.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 6 | \$431,191.40 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$71,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 3 | \$207,723.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$152,907.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$79,899.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$225,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 6 | \$417,696.17 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD | 2 | \$145,021.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 17 | \$1,102,865.46 | 0.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|
| | OH MISSISSIPPI VALLEY CREDIT UNION | | | | | | | |
| | ILLINI BANK | 4 | \$243,609.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 5 | \$323,160.28 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$51,438.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$133,909.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 4 | \$305,317.80 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$139,798.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$339,579.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 7 | \$490,743.33 | 0.28% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC | 1 | \$75,908.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 2 | \$137,057.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 3 | \$197,491.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$143,938.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$28,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 8 | \$525,551.13 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$78,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$53,932.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$103,013.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$125,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A | 1 | \$55,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$77,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 5 | \$333,265.14 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 7 | \$469,774.17 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$128,761.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$221,278.91 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 4 | \$266,491.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 6 | \$349,137.57 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 5 | \$357,827.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO | 4 | \$239,961.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 25 | \$1,595,735.58 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$143,412.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$142,187.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$114,359.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 5 | \$346,291.79 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$42,347.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$48,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$138,611.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$70,995.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 16 | \$1,030,470.48 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$413,200.40 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$330,244.71 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$72,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$79,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 3 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$71,913.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$129,422.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 8 | \$512,847.80 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 7 | \$469,720.81 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$69,913.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$261,185.56 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | MIDWEST LOAN SERVICES INC | | | | | | | |
| | MIDWESTONE BANK | 12 | \$820,678.13 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | \$159,409.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$69,917.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$119,973.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$129,836.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 8 | \$558,595.07 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$80,861.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 3 | \$197,263.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 18 | \$1,116,711.36 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 3 | \$196,905.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$76,950.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 11 | \$795,828.29 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$145,918.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 1 | \$79,663.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 3 | \$203,432.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 11 | \$694,118.29 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORP | 4 | \$267,789.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$292,591.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 5 | \$357,409.11 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 4 | \$242,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 2 | \$135,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 7 | \$443,164.01 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$44,947.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$63,423.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 32 | \$2,033,137.42 | 1.15% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NORWOOD COOPERATIVE BANK | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 3 | \$217,532.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$81,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 3 | \$181,354.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 6 | \$390,479.47 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$51,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$82,398.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 19 | \$1,227,478.40 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$67,914.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$45,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$104,769.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$48,375.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$273,208.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 3 | \$188,717.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$54,933.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 3 | \$189,480.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 9 | \$564,709.58 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$74,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 4 | \$270,729.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$128,411.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 4 | \$292,319.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$322,636.85 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$78,902.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 9 | \$585,208.19 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PORTAGE COUNTY BANK | 1 | \$74,909.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$243,802.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$289,894.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$35,956.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$57,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | PREMIER BANK OF JACKSONVILLE | | | | | | | |
| | PRIMARY MORTGAGE CORPORATION | 2 | \$155,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$279,377.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 7 | \$448,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$81,147.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$144,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 10 | \$694,108.94 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$66,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$265,744.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$381,923.26 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 4 | \$228,491.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$74,319.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 4 | \$323,492.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$116,931.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$256,537.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$57,927.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 14 | \$924,065.99 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 4 | \$291,425.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 4 | \$233,164.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$54,336.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$82,900.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 4 | \$186,527.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$108,786.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$83,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SOMERSET TRUST COMPANY | 1 | \$50,885.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$79,447.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$39,873.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$75,307.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 6 | \$438,850.27 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 9 | \$658,279.36 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$149,911.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 3 | \$243,088.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 3 | \$225,228.41 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$116,639.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$82,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$72,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 5 | \$363,040.65 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC | 3 | \$243,102.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 4 | \$299,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$161,398.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$357,340.16 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$39,951.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 11 | \$786,524.86 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 50 | \$3,373,630.11 | 1.91% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 3 | \$206,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$93,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$63,671.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$46,444.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$40,948.41 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | THE FIRST NATIONAL BANK | 1 | \$56,931.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 8 | \$535,284.50 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$77,622.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 4 | \$299,059.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 3 | \$185,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$55,032.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE SENECA FALLS SAVINGS BANK | 3 | \$177,771.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$79,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$39,951.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 6 | \$461,409.13 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 6 | \$422,716.64 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 2 | \$144,686.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 11 | \$796,346.79 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$28,466.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$128,230.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$266,125.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$201,148.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 4 | \$310,323.18 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 3 | \$217,618.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$133,840.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$186,911.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$78,214.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$210,742.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 2 | \$104,871.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$64,921.90 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | UNITED BANK OF UNION | 4 | \$293,296.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 6 | \$351,682.53 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 10 | \$701,468.04 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$48,740.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$69,412.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$498,214.29 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$102,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$218,659.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$70,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$454,768.90 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$185,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$148,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 4 | \$260,951.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 4 | \$263,675.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$275,960.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$78,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 6 | \$453,741.72 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$81,901.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 5 | \$304,371.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 7 | \$430,449.07 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$121,936.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 6 | \$385,312.54 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$382,788.81 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$126,421.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$62,374.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST | 3 | \$190,352.88 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | COMPANY | | | | | | | | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$220,582.99 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC | 14 | \$963,835.12 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | Y-12 FEDERAL CREDIT UNION | 4 | \$247,678.28 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 416 | \$27,711,948.28 | 15.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 2,640 | \$176,641,299.10 | 100% | 0 | \$0.00 | | 0 | |
| 31412P5P2 | ARVEST MORTGAGE COMPANY | 27 | \$2,642,485.22 | 20.95% | 0 | \$0.00 | NA | 0 | |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2 | \$201,885.65 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS CREDIT UNION | 1 | \$91,190.30 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 30 | \$2,966,480.84 | 23.52% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 5 | \$499,499.16 | 3.96% | 0 | \$0.00 | NA | 0 | |
| | HOCKING VALLEY BANK | 1 | \$105,073.59 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE BANK | 4 | \$414,983.37 | 3.29% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC | 7 | \$679,113.29 | 5.38% | 0 | \$0.00 | NA | 0 | |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$91,889.45 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$4,920,060.26 | 39.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 127 | \$12,612,661.13 | 100% | 0 | \$0.00 | | 0 | |
| 31412P5Q0 | ARVEST MORTGAGE COMPANY | 19 | \$2,219,860.28 | 9.04% | 0 | \$0.00 | NA | 0 | |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$118,860.29 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$115,857.37 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS CREDIT UNION | 1 | \$115,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 35 | \$4,110,454.26 | 16.74% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 5 | \$589,214.50 | 2.4% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE BANK | 1 | \$119,952.33 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC | 7 | \$809,822.12 | 3.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 140 | \$16,358,784.70 | 66.61% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 210 | \$24,557,805.85 | 100% | 0 | \$0.00 | | 0 |
| 31412P5R8 | | ARVEST MORTGAGE COMPANY | 23 | \$1,581,632.08 | 29.38% | 0 | \$0.00 | NA | 0 |
| | | BOTTOMLINE MORTGAGE, INC | 1 | \$75,866.60 | 1.41% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 19 | \$1,396,536.56 | 25.94% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 4 | \$251,514.91 | 4.67% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC | 15 | \$950,239.53 | 17.65% | 0 | \$0.00 | NA | 0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$69,016.20 | 1.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,059,409.07 | 19.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$5,384,214.95 | 100% | 0 | \$0.00 | | 0 |
| 31412P5S6 | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$204,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$194,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | ALLEGIANCE CREDIT UNION | 1 | \$87,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | ALLIANCE BANK | 1 | \$85,421.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO | 3 | \$273,985.35 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$186,691.53 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 5 | \$460,020.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 2 | \$214,200.87 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK | 2 | \$192,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK & TRUST CO., INC | 2 | \$205,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$102,125.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 4 | \$385,370.97 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 19 | \$1,816,737.54 | 3.06% | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP INC | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 4 | \$389,957.71 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | BANK FIRST NATIONAL | 1 | \$90,898.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | BANK OF ELMWOOD | 1 | \$84,909.13 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | BANK OF ILLINOIS | 1 | \$103,880.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$206,205.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$103,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$89,197.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$107,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 2 | \$208,082.34 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$819,785.10 | 1.38% | 0 | \$0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 3 | \$318,394.34 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$187,794.23 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$89,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$489,886.79 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$91,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$87,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC | 1 | \$85,646.64 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$93,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$415,014.16 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$107,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$99,885.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$185,754.19 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | \$106,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A | 5 | \$515,811.12 | 0.87% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$101,647.46 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$191,375.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 1 | \$100,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$389,457.96 | 0.66% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$95,889.88 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$97,850.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$85,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$108,639.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$104,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$271,540.83 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$103,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 3 | \$300,488.05 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$106,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$93,892.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$99,548.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$109,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$99,885.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$306,753.86 | 0.52% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 1 | \$109,480.03 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$100,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$98,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$109,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$89,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$192,090.19 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$86,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$176,899.12 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$89,479.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$107,876.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$99,890.54 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, | 1 | \$106,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NATIONAL ASSOCIATION | | | | | | | |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 2 | \$179,903.68 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$94,394.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$497,155.24 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$214,961.62 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$191,547.63 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$209,215.33 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$275,276.90 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$89,899.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$95,889.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$389,442.84 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$320,664.64 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GECU | 3 | \$290,920.64 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 2 | \$188,783.22 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$214,884.54 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | \$278,640.06 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$281,480.12 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC | 2 | \$190,406.41 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$266,550.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 1 | \$101,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$185,006.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 2 | \$181,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 2 | \$187,590.74 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 11 | \$1,001,052.53 | 1.68% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | HSBC MORTGAGE CORPORATION (USA) | 24 | \$2,245,513.31 | 3.78% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD | 1 | \$102,887.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$91,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$96,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$195,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 6 | \$584,489.14 | 0.98% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$99,887.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$106,377.84 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 2 | \$190,888.09 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$90,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$193,840.54 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$208,170.83 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$94,294.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$96,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$675,428.30 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$85,903.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$96,050.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$182,200.46 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$99,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$96,587.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$193,296.87 | 0.33% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$98,760.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$195,876.12 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC | 1 | \$96,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$279,878.61 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MISSOURI CREDIT UNION | 1 | \$101,486.15 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$294,320.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$105,628.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 3 | \$272,734.60 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 4 | \$375,590.84 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$92,895.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$86,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$377,722.18 | 0.64% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$191,700.82 | 0.32% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$96,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$86,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 1 | \$104,382.90 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$489,651.24 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$107,479.43 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES FIRST COMMUNITY BANK | 1 | \$90,895.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 4 | \$357,304.38 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PORTAGE COUNTY BANK | 1 | \$94,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$89,337.41 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$95,140.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$180,497.53 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$183,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PROFESSIONAL FEDERAL CREDIT UNION | | | | | | | |
| | PROVIDENT CREDIT UNION | 1 | \$106,280.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| | QLENDING | 1 | \$88,303.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$198,828.02 | 0.33% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$197,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$91,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$87,903.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$175,263.98 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$92,493.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$95,675.84 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 8 | \$768,978.33 | 1.29% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$195,070.70 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$97,089.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$103,880.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$89,899.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$179,896.02 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$186,139.17 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$285,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC | 5 | \$497,454.73 | 0.84% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$86,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$181,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$89,796.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$196,181.35 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$194,551.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$94,891.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$98,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$183,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$200,387.02 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$109,350.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$292,363.03 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 4 | \$396,399.06 | 0.67% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 3 | \$292,784.13 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$99,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$97,188.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$107,526.41 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$109,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$93,943.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 22 | \$1,790,623.69 | 3.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$99,885.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$191,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$92,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$183,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$196,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WEOKIE CREDIT UNION | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$184,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$104,882.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$187,407.95 | 0.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 170 | \$16,170,985.90 | 27.27% | 0 | \$0.00 | NA | 0 |
| Total | | 621 | \$59,437,558.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412P5T4 | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$354,269.24 | 7.96% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 51 | \$2,785,941.83 | 62.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,309,694.97 | 29.43% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$4,449,906.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412P5U1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$262,308.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$142,824.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$397,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$548,178.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | \$1,357,193.68 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 8 | \$1,108,056.80 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$139,823.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$134,830.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$830,428.09 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$143,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$132,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 27 | \$3,711,740.49 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$816,285.60 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 78 | \$10,679,497.99 | 2.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 6 | \$834,286.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$131,837.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 2 | \$271,561.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 3 | \$412,218.02 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----------------------------------|-----|-----------------|-------|---|--------|----|---|
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$147,050.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$133,835.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$391,675.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 2 | \$265,516.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$136,432.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 149 | \$20,335,795.10 | 4.43% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 213 | \$29,202,482.97 | 6.35% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 6 | \$819,812.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ATHOL SAVINGS BANK | 1 | \$130,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$129,836.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$129,847.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 23 | \$3,114,244.10 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 11 | \$1,514,465.30 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 51 | \$6,959,323.21 | 1.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$126,494.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$127,838.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 2 | \$285,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$129,127.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$125,252.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$133,559.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$262,169.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$139,028.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$137,085.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 2 | \$262,429.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$144,825.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$137,035.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 8 | \$1,085,057.90 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$275,818.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 13 | \$1,793,829.51 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 7 | \$908,258.84 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$257,982.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$968,031.68 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BLACKHAWK COMMUNITY CREDIT UNION | | | | | | | |
| | BLACKHAWK STATE BANK | 25 | \$3,416,115.03 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$144,821.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 46 | \$6,286,175.99 | 1.37% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 8 | \$1,094,075.63 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$134,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$128,345.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$137,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$280,646.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 5 | \$689,127.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$141,429.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 3 | \$418,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 4 | \$545,282.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 55 | \$7,523,038.40 | 1.64% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$261,848.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$149,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$275,073.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 8 | \$1,124,739.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTURY BANK AND TRUST | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 3 | \$412,718.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 9 | \$1,201,606.18 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 4 | \$556,029.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$143,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 10 | \$1,335,984.59 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 13 | \$1,774,524.47 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 7 | \$937,030.37 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 41 | \$5,604,494.78 | 1.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$147,813.79 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CITIZENSFIRST CREDIT UNION | 3 | \$384,849.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$129,773.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$271,842.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 31 | \$4,305,049.01 | 0.94% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 13 | \$1,765,742.24 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO | 5 | \$678,128.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A | 1 | \$134,837.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$144,118.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$127,185.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 2 | \$276,866.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | \$686,766.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$545,920.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 3 | \$406,255.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$127,845.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 7 | \$932,863.95 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 2 | \$287,817.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 2 | \$268,069.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 5 | \$682,104.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 7 | \$945,050.03 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$260,012.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COVENTRY CREDIT UNION | 1 | \$137,534.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 14 | \$1,904,456.66 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 3 | \$434,685.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 1 | \$143,535.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 2 | \$270,742.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$135,671.88 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CU COMMUNITY, LLC | 2 | \$253,440.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 3 | \$402,218.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 4 | \$527,472.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$149,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 24 | \$3,276,401.27 | 0.71% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$264,677.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$272,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 2 | \$261,685.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$129,760.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 4 | \$567,082.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 3 | \$413,642.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 31 | \$4,206,248.37 | 0.92% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 16 | \$2,150,946.80 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$412,313.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$533,465.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$139,827.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 16 | \$2,177,498.34 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ESB FINANCIAL | 1 | \$127,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$144,591.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 7 | \$982,804.30 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 3 | \$416,362.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3 | \$394,681.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$149,416.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 2 | \$274,346.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 7 | \$968,227.35 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$383,128.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$434,165.50 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST AMERICAN CREDIT UNION | 3 | \$419,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$398,682.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$282,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 23 | \$3,116,807.81 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 14 | \$1,916,170.92 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$139,322.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 5 | \$679,555.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 23 | \$3,129,866.64 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$129,843.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 3 | \$416,310.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$142,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 12 | \$1,646,707.17 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 4 | \$546,387.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 13 | \$1,757,854.21 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1 | \$147,822.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 6 | \$802,412.16 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$283,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$149,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$128,848.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$267,912.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 44 | \$6,115,704.09 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$130,038.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 35 | \$4,795,184.79 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC | 3 | \$393,731.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 15 | \$2,025,156.81 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$149,119.42 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|
| | FIRST MORTGAGE CORPORATION | | | | | | | |
| | FIRST NATIONAL BANK | 2 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$142,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$148,912.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$281,082.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 5 | \$721,528.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | \$273,043.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 3 | \$430,282.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$137,830.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 20 | \$2,691,942.45 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 3 | \$413,570.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$798,882.99 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$127,838.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$135,832.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 9 | \$1,255,824.10 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$143,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 108 | \$14,892,894.23 | 3.24% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 71 | \$9,677,433.76 | 2.11% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 6 | \$822,212.14 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$139,835.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 6 | \$813,558.01 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$264,229.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$125,438.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 16 | \$2,172,578.32 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$266,822.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 9 | \$1,222,044.37 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 1 | \$129,840.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$144,318.20 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | GUARDIAN CREDIT UNION | 4 | \$547,397.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 5 | \$680,673.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 8 | \$1,081,495.31 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 5 | \$675,187.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 2 | \$275,832.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 13 | \$1,792,831.04 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC | 2 | \$287,420.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 15 | \$2,073,007.88 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$145,566.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$138,237.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$127,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 2 | \$272,960.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$421,181.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 6 | \$805,509.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 3 | \$416,583.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 16 | \$2,229,317.80 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 3 | \$406,883.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$271,373.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$141,126.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 3 | \$382,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 3 | \$399,433.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$409,316.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 8 | \$1,098,871.02 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD | 2 | \$271,317.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 10 | \$1,348,030.53 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$124,842.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 4 | \$569,216.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT NATIONAL BANK | 1 | \$134,837.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 10 | \$1,352,588.47 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$143,826.98 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | IOWA BANKERS MORTGAGE CORPORATION | | | | | | | |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$262,999.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 18 | \$2,435,414.32 | 0.53% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC | 1 | \$129,843.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$126,893.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$125,951.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$266,337.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$127,849.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$286,555.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 2 | \$286,643.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$395,746.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$134,145.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 4 | \$553,322.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$131,837.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 18 | \$2,456,796.92 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$143,822.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A | 4 | \$558,410.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$127,043.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 3 | \$407,006.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$143,573.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$691,676.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 6 | \$814,703.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$844,823.42 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$140,331.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 2 | \$272,042.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 6 | \$826,839.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$952,228.93 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MANSFIELD COOPERATIVE BANK | | | | | | | |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$147,426.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 13 | \$1,744,312.81 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$139,835.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$416,978.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$147,123.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$136,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 3 | \$415,465.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 4 | \$560,031.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 7 | \$948,626.98 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 6 | \$822,606.41 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,059,276.14 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$143,527.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$252,182.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$148,814.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$129,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 3 | \$414,752.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 3 | \$413,832.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 4 | \$552,735.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$389,329.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$135,836.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$138,832.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 5 | \$704,159.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$269,331.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 8 | \$1,106,640.85 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | \$282,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$404,665.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$406,687.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 5 | \$670,191.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$283,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$125,841.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 10 | \$1,402,211.18 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 8 | \$1,074,226.98 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 4 | \$560,813.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$139,839.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 4 | \$570,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 16 | \$2,223,042.28 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 3 | \$410,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 3 | \$391,186.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 8 | \$1,099,961.17 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORP | 1 | \$127,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$268,139.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 4 | \$533,843.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$278,318.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$421,857.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 2 | \$280,650.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 6 | \$793,448.10 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$132,736.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$137,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$533,052.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$124,849.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$551,685.37 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | NORTHWESTERN MORTGAGE COMPANY | 29 | \$3,915,067.47 | 0.85% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 5 | \$699,185.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 3 | \$419,568.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$144,821.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$284,825.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$148,621.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$282,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$136,432.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$132,836.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 10 | \$1,366,380.24 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 2 | \$255,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$130,036.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$257,522.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 13 | \$1,744,739.91 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$266,842.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 3 | \$401,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 6 | \$782,284.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 2 | \$291,706.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$271,590.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$412,490.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 4 | \$546,463.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$405,775.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$143,822.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$547,327.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$391,788.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$830,335.60 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | PMC BANCORP | 1 | \$134,521.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POINT WEST CREDIT UNION | 2 | \$271,166.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$268,676.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$146,128.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 16 | \$2,202,395.85 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PORTAGE COUNTY BANK | 1 | \$125,541.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | \$682,110.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$576,834.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$270,543.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$139,823.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$135,840.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 2 | \$274,482.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$136,635.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$421,325.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$141,825.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 9 | \$1,240,655.94 | 0.27% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$137,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 4 | \$554,215.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$126,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$960,144.85 | 0.21% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 7 | \$893,213.17 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 4 | \$536,392.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$274,661.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$126,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$134,334.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 2 | \$280,155.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 6 | \$824,177.37 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$139,662.87 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SABINE STATE BANK AND TRUST COMPANY | | | | | | | |
| | SAFE CREDIT UNION | 4 | \$548,668.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$695,360.64 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SANFORD INSTITUTION FOR SAVINGS | 2 | \$274,821.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 12 | \$1,615,012.89 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$261,092.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$139,823.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$540,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$127,849.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$255,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$127,550.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SKY INVESTMENTS INC | 1 | \$144,825.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$128,837.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$296,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$278,241.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$140,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$397,198.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 4 | \$562,436.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$148,820.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 23 | \$3,132,898.43 | 0.68% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 11 | \$1,501,717.25 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$282,801.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$131,034.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$263,867.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 7 | \$941,172.89 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 6 | \$851,405.30 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | STEARNS LENDING, INC | 8 | \$1,105,807.59 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$408,588.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$407,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 11 | \$1,472,032.14 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 36 | \$4,989,227.84 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$124,974.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 35 | \$4,809,801.12 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 3 | \$396,216.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 2 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$133,785.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$125,445.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$146,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 3 | \$421,780.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$131,841.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 3 | \$410,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$280,774.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$146,815.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 3 | \$412,490.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$145,221.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$134,837.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$132,840.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 11 | \$1,510,937.17 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 4 | \$559,480.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 10 | \$1,373,777.11 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 6 | \$819,847.92 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 27 | \$3,669,772.97 | 0.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | TINKER FEDERAL CREDIT UNION | 1 | \$132,644.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 3 | \$407,029.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$289,821.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 17 | \$2,290,472.79 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$148,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 6 | \$809,217.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 8 | \$1,103,448.80 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$274,081.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 6 | \$800,851.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$141,821.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$280,661.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$144,821.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 3 | \$410,091.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 5 | \$686,125.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 8 | \$1,084,670.61 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 17 | \$2,305,392.46 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 6 | \$822,626.98 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 29 | \$3,982,394.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$277,650.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 5 | \$645,529.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$265,595.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 3 | \$407,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$148,313.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$269,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 13 | \$1,768,187.84 | 0.38% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 8 | \$1,108,640.48 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VIRGINIA CREDIT UNION, INC | 4 | \$542,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$269,668.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 23 | \$3,161,153.72 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$146,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 6 | \$796,962.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$139,823.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 3 | \$401,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$269,840.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 5 | \$702,282.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 7 | \$996,855.45 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$538,470.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 2 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$128,092.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$265,169.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 511 | \$69,982,597.40 | 15.07% | 0 | \$0.00 | NA | 0 |
| Total | | 3,363 | \$459,667,669.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412P5V9 | HSBC BANK USA, NATIONAL ASSOCIATION | 14 | \$2,529,629.14 | 12.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$17,208,530.84 | 87.18% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$19,738,159.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412P5W7 | AMERICAHOMEKEY, INC | 1 | \$125,449.08 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 27 | \$3,704,093.81 | 7.46% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$147,822.17 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$287,821.71 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 65 | \$8,883,211.01 | 17.89% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 13 | \$1,772,543.23 | 3.57% | 0 | \$0.00 | NA | 0 |
| | HOCKING VALLEY BANK | 1 | \$138,825.12 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 3 | \$426,653.12 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC | 2 | \$275,820.97 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 5 | \$669,260.90 | 1.35% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$138,328.91 | 0.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 241 | \$33,085,400.41 | 66.62% | 0 | \$0.00 | NA | 0 |
| Total | | 362 | \$49,655,230.44 | 100% | 0 | \$0.00 | | 0 |
| 31412P5X5 | Unavailable | 845 | \$170,978,266.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 845 | \$170,978,266.86 | 100% | 0 | \$0.00 | | 0 |
| 31412P5Y3 | ALLEGIANCE CREDIT UNION | 1 | \$112,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$113,675.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$109,973.71 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$113,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$347,496.50 | 1.08% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$726,495.44 | 2.26% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$453,094.43 | 1.41% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$114,935.14 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$121,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$114,877.06 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$123,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$113,869.24 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$466,846.51 | 1.45% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$237,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$235,752.28 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$111,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$333,602.05 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$111,877.41 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$112,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$117,736.80 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$1,185,580.36 | 3.68% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CITIZENSFIRST CREDIT UNION | 2 | \$227,250.99 | 0.71% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$115,866.94 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | \$111,372.10 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A | 2 | \$229,739.36 | 0.71% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 2 | \$233,439.17 | 0.73% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$345,040.46 | 1.07% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$241,531.29 | 0.75% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$114,221.86 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$116,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 4 | \$489,221.85 | 1.52% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$114,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ESB FINANCIAL | 1 | \$121,125.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 2 | \$228,200.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$115,873.03 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$110,875.62 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$111,550.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$113,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$581,787.94 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$476,865.53 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$239,215.96 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$119,862.40 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$462,362.74 | 1.44% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$117,950.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$115,875.99 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$122,262.85 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$584,468.72 | 1.82% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$118,610.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$122,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | GREAT MIDWEST BANK SSB | | | | | | | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$116,865.80 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$363,168.22 | 1.13% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$351,872.68 | 1.09% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$115,873.03 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$122,858.91 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$117,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$117,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$110,157.79 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,239,049.77 | 3.85% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$344,692.10 | 1.07% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$228,473.60 | 0.71% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$229,865.53 | 0.71% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$116,566.14 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$118,344.08 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$109,873.83 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$115,774.12 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$111,072.45 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$121,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$123,061.95 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$122,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$114,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$113,469.70 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MIDWEST COMMUNITY BANK | | | | | | | |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$121,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$230,373.25 | 0.72% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 2 | \$248,319.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$124,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$110,160.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$119,862.36 | 0.37% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$119,868.65 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 3 | \$350,932.41 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$485,859.95 | 1.51% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$114,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$119,862.35 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$123,213.19 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$118,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$232,758.89 | 0.72% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$226,873.83 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$123,857.77 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 3 | \$344,583.69 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$120,260.05 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$122,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF COKATO | 1 | \$116,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$119,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$112,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$119,865.53 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC | 2 | \$238,039.17 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$113,272.93 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SWAIN MORTGAGE COMPANY | 1 | \$122,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$114,339.80 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$112,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$119,862.35 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$244,738.08 | 0.76% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$116,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$120,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$119,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$121,681.21 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 4 | \$485,896.82 | 1.51% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$109,876.74 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$120,620.91 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$109,593.79 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$120,001.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$238,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$7,531,859.77 | 23.41% | 0 | \$0.00 | NA | 0 |
| Total | | 276 | \$32,193,154.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412P5Z0 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$274,691.85 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$147,330.81 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$137,615.62 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$147,131.04 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$535,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMEGY MORTGAGE | 1 | \$130,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$267,582.33 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$147,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 7 | \$940,352.37 | 1.61% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 13 | \$1,729,959.26 | 2.96% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$145,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$834,242.48 | 1.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 2 | \$267,658.75 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$126,860.99 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$1,096,003.07 | 1.87% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$141,050.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$128,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$147,841.78 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$822,899.32 | 1.41% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$128,701.88 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$146,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$141,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$131,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$137,342.28 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$147,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$130,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$807,327.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 4 | \$553,344.29 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$131,848.59 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$142,173.87 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$125,625.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$274,275.90 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A | 2 | \$276,838.27 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 2 | \$258,806.25 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$127,865.73 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$135,550.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$148,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$129,954.22 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$147,930.12 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$291,150.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$131,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$143,842.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$262,257.27 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$131,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$141,035.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$275,965.63 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$129,855.01 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$266,257.27 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$414,741.20 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$138,444.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$147,031.16 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$141,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$143,842.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$291,250.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$146,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$125,855.47 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$134,320.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$834,716.49 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 9 | \$1,234,196.92 | 2.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$423,186.18 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$257,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$127,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$129,205.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$148,030.01 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$142,187.34 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 2 | \$280,725.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 7 | \$972,793.98 | 1.66% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$398,460.55 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 2 | \$286,839.76 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$136,850.05 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$275,560.13 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 1 | \$131,696.52 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$129,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$264,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE | 2 | \$270,703.64 | 0.46% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| HAMPDEN BANK | 1 | \$135,847.60 | 0.23% | 0 | \$0.00 | NA | 0 | |
| HARBOR ONE CREDIT UNION | 1 | \$145,664.33 | 0.25% | 0 | \$0.00 | NA | 0 | |
| HAYHURST MORTGAGE, INC | 1 | \$139,843.08 | 0.24% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND CREDIT UNION | 1 | \$129,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$133,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS OF AMERICA | 1 | \$142,835.98 | 0.24% | 0 | \$0.00 | NA | 0 | |
| HONOR STATE BANK | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| HSBC MORTGAGE CORPORATION (USA) | 18 | \$2,452,944.37 | 4.19% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$148,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$285,837.12 | 0.49% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 5 | \$677,477.04 | 1.16% | 0 | \$0.00 | NA | 0 | |
| JEANNE DARC CREDIT UNION | 1 | \$126,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| LAKE AREA BANK | 1 | \$144,002.21 | 0.25% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC | 1 | \$129,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$141,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 1 | \$133,915.32 | 0.23% | 0 | \$0.00 | NA | 0 | |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| LIBERTY SAVINGS BANK, FSB | 3 | \$394,557.20 | 0.67% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$133,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| MACHIAS SAVINGS BANK | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| MAGNA BANK | 3 | \$418,658.86 | 0.72% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 3 | \$428,386.54 | 0.73% | 0 | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 1 | \$144,583.97 | 0.25% | 0 | \$0.00 | NA | 0 | |
| MECHANICS SAVINGS BANK | 1 | \$134,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE | 1 | \$134,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | COMPANY, LLC | | | | | | | |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$260,700.63 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$287,980.57 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$280,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$143,650.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$131,986.17 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$137,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$140,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$146,835.28 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$135,851.14 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 8 | \$1,087,348.04 | 1.86% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$145,255.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$269,693.74 | 0.46% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$273,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 6 | \$817,537.22 | 1.4% | 0 | \$0.00 | NA | 0 |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$147,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 2 | \$268,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$143,668.94 | 0.25% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$259,708.66 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$399,162.22 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$263,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$291,819.31 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL | 2 | \$279,749.16 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$146,835.28 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$133,146.47 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$407,359.60 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$130,649.97 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$282,848.72 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 4 | \$548,885.16 | 0.94% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$141,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC | 2 | \$256,725.25 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$134,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$557,566.49 | 0.95% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$551,044.24 | 0.94% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$142,835.98 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$275,186.24 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$419,229.17 | 0.72% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$128,547.32 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$250,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$126,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$131,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$140,220.98 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$273,552.50 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 4 | \$581,333.91 | 0.99% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$128,106.29 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 95 | \$12,794,981.86 | 21.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 429 | \$58,504,157.29 | 100% | 0 | \$0.00 | | 0 |
| 31412P6A4 | | ALABAMA ONE CREDIT UNION | 1 | \$152,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$159,816.47 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO | 1 | \$154,822.20 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$156,595.40 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK | 2 | \$319,710.86 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | \$160,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 5 | \$777,224.82 | 1.83% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 11 | \$1,773,649.58 | 4.19% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 4 | \$649,662.16 | 1.53% | 0 | \$0.00 | NA | 0 |
| | | BANK OF ABBEVILLE AND TRUST CO | 1 | \$152,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE CASCADES | 1 | \$169,045.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$163,816.23 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 1 | \$171,103.51 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | BELLCO CREDIT UNION | 1 | \$169,813.93 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | BOEING EMPLOYEES CREDIT UNION | 5 | \$818,632.50 | 1.93% | 0 | \$0.00 | NA | 0 |
| | | CARDINAL COMMUNITY CREDIT UNION | 1 | \$170,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | CBC FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | CENTENNIAL LENDING, LLC | 1 | \$166,408.91 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 2 | \$341,800.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | CENTRIS FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | CHELSEA GROTON SAVINGS BANK | 1 | \$149,831.92 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | CHEMICAL BANK | 1 | \$170,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$790,256.66 | 1.86% | 0 | \$0.00 | NA | 0 |
| | | CLINTON SAVINGS BANK | 1 | \$159,816.47 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$159,819.03 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY STATE BANK | 1 | \$157,364.18 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$170,204.54 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CONSUMERS COOPERATIVE CREDIT UNION | | | | | | | |
| | CUMANET, LLC | 1 | \$166,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$167,807.29 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$172,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$173,500.76 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$150,233.82 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$172,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$171,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$155,621.30 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$153,707.49 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$168,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 2 | \$317,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$162,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$160,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$162,247.23 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$159,017.39 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$159,828.95 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$147,631.72 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$169,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$456,918.44 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$164,319.95 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$823,651.21 | 1.94% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$154,822.20 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$171,816.12 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$172,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 1 | \$155,890.76 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$155,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$174,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$172,805.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$173,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$160,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$152,702.33 | 0.36% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$174,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$160,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$338,960.73 | 0.8% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$154,850.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$152,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$339,320.77 | 0.8% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$170,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$174,299.84 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$333,249.24 | 0.79% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$160,036.30 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$163,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$164,810.73 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$149,839.64 | 0.35% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$154,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$151,326.22 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$315,310.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$159,824.86 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 1 | \$152,384.48 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$330,301.57 | 0.78% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$162,358.91 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$151,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$167,913.06 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$150,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$165,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$657,839.79 | 1.55% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$150,801.92 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$158,810.42 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$155,279.53 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 3 | \$468,783.19 | 1.11% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$155,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$155,821.06 | 0.37% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$489,242.19 | 1.15% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$165,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 2 | \$339,627.87 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$170,170.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$163,930.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$170,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$162,563.32 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 4 | \$628,700.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$307,900.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SKY INVESTMENTS INC | 1 | \$159,828.95 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$159,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SPACE COAST CREDIT UNION | 2 | \$333,286.12 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$474,631.68 | 1.12% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$156,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$164,411.20 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STATE BANK | 1 | \$152,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 3 | \$482,062.87 | 1.14% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC | 2 | \$312,845.05 | 0.74% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$164,810.73 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$152,824.51 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$155,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$465,434.80 | 1.1% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$169,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$160,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$171,283.97 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A | 1 | \$164,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$154,822.20 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$154,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$320,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$152,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$323,859.35 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$159,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$478,505.47 | 1.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$10,541,878.56 | 24.83% | 0 | \$0.00 | NA | 0 |
| Total | | 264 | \$42,377,757.43 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31412P6B2 | | HSBC BANK USA, NATIONAL ASSOCIATION | 70 | \$12,545,021.34 | 10.87% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$757,854.09 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 59 | \$8,080,245.30 | 7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 513 | \$94,393,908.27 | 81.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 645 | \$115,777,029.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412P6C0 | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$46,548.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$82,904.79 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | AF BANK | 2 | \$146,922.57 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | ALLEGIANCE CREDIT UNION | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO | 1 | \$50,941.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$46,747.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 5 | \$323,694.86 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$105,582.19 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | AMERICAHOMEKEY, INC | 1 | \$77,914.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK | 1 | \$59,567.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK, N.A | 1 | \$39,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 3 | \$189,142.65 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 5 | \$245,939.92 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$205,350.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$32,962.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 1 | \$50,242.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 19 | \$1,298,180.76 | 2.79% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 4 | \$279,940.43 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | BANK FIRST NATIONAL | 1 | \$53,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | BANK MUTUAL | 1 | \$83,905.43 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | BANK OF ILLINOIS | 1 | \$63,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | BANK OF QUINCY | 1 | \$59,125.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | BANK OF SPRINGFIELD | 1 | \$71,919.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE CASCADES | 1 | \$80,625.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$59,434.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | BELLCO CREDIT UNION | 2 | \$124,858.22 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | | 2 | \$149,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | |
| | BETTER BANKS | 1 | \$75,608.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$324,319.30 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 3 | \$183,860.61 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$39,956.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$50,443.41 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 3 | \$222,779.77 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 14 | \$789,582.84 | 1.7% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$38,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$59,935.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$80,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$76,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$61,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$30,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$355,352.61 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$122,935.01 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$72,678.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 5 | \$390,007.23 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$111,205.76 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$74,320.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO | 1 | \$78,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A | 8 | \$499,906.92 | 1.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$76,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 3 | \$213,435.44 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$59,077.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 1 | \$54,656.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 5 | \$342,626.75 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$42,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$75,424.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$146,912.44 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | COVANTAGE CREDIT UNION | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$128,434.61 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 3 | \$199,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$66,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$83,158.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$120,313.51 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$135,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 7 | \$535,855.85 | 1.15% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 3 | \$235,519.94 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$217,768.51 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 9 | \$527,033.94 | 1.13% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$52,940.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$77,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$119,726.96 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 6 | \$379,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$82,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, VA | 1 | \$42,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$72,916.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$134,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$55,938.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$127,949.53 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6 | \$341,634.10 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1 | \$74,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|----|--------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$64,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$81,508.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$66,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$172,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$19,978.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 10 | \$680,369.63 | 1.46% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 2 | \$132,649.19 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$266,416.50 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$74,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$142,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$82,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 8 | \$462,132.65 | 0.99% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$74,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 4 | \$228,387.31 | 0.49% | 0 | \$0.00 | NA | 0 |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$56,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$67,983.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| GECU | 2 | \$111,774.43 | 0.24% | 0 | \$0.00 | NA | 0 |
| GMAC BANK | 2 | \$131,848.60 | 0.28% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA | 1 | \$57,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 1 | \$70,918.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$59,463.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$247,341.16 | 0.53% | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION | 1 | \$74,915.96 | 0.16% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$68,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 2 | \$93,957.24 | 0.2% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$78,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
| | GUARDIAN MORTGAGE COMPANY INC | 7 | \$489,149.97 | 1.05% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 8 | \$581,440.95 | 1.25% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$75,829.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$76,874.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC | 1 | \$67,923.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$45,947.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 4 | \$282,072.18 | 0.61% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$52,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$39,957.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 2 | \$83,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$127,208.58 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$46,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$48,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$217,815.71 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$519,068.18 | 1.12% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$72,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD | 3 | \$210,813.98 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$156,495.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$55,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$66,923.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$315,744.44 | 0.68% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$62,932.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$83,905.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$64,431.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$52,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 2 | \$122,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$62,933.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$65,926.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$232,135.50 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MACHIAS SAVINGS BANK | 1 | \$63,685.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$148,383.54 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$79,592.98 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$36,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$341,209.45 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 3 | \$236,320.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$125,410.88 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$77,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$49,942.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$135,940.35 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$73,915.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 3 | \$203,769.78 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$123,863.17 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$187,508.24 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$72,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$43,450.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$156,412.25 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$51,944.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$130,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$39,959.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 1 | \$45,968.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$142,921.19 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$204,632.98 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$41,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$57,536.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$156,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$209,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$74,917.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$69,923.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 2 | \$149,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$79,908.24 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 7 | \$440,252.82 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$221,985.41 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$147,256.54 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$140,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 2 | \$152,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$79,920.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$76,915.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 6 | \$410,422.82 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$79,827.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$326,735.73 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$133,910.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$59,932.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$76,620.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$82,906.99 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$41,419.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$80,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$72,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$74,913.96 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$171,908.41 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | SAVINGS BANK OF MAINE | 7 | \$493,871.38 | 1.06% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$75,119.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$83,916.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$79,820.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$270,511.43 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$69,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$144,420.27 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$64,426.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 4 | \$267,790.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$71,921.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 5 | \$334,900.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC | 4 | \$260,740.36 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$64,928.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$57,673.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$155,096.66 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$71,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 3 | \$234,250.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$80,470.87 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$78,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$135,994.45 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$82,405.37 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$97,956.41 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$23,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$81,370.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$128,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$288,561.68 | 0.62% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$110,860.08 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$67,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$33,790.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$31,963.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$108,179.98 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 3 | \$165,910.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$208,125.55 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 21 | \$1,204,388.33 | 2.59% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$42,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$127,854.70 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$75,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 2 | \$112,387.48 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$78,852.83 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$73,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$209,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$130,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$135,120.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 5 | \$275,072.68 | 0.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 176 | \$11,345,290.19 | 24.36% | 0 | \$0.00 | NA | 0 |
| Total | | 720 | \$46,498,925.87 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412P6D8 | ARVEST MORTGAGE COMPANY | 5 | \$503,356.96 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 4 | \$368,123.98 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,107,020.92 | 2.03% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$106,386.15 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOCKING VALLEY BANK | 1 | \$97,887.59 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$103,381.28 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 1 | \$100,884.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 603 | \$52,147,765.65 | 95.62% | 0 | \$0.00 | NA | 0 |
| Total | | 627 | \$54,534,806.68 | 100% | 0 | \$0.00 | | 0 |
| 31412P6E6 | AMERICAHOMEKEY, INC | 1 | \$112,165.20 | 2.5% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 4 | \$480,729.26 | 10.73% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC | 2 | \$228,116.65 | 5.09% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$109,887.85 | 2.45% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$456,038.78 | 10.18% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 2 | \$236,417.62 | 5.28% | 0 | \$0.00 | NA | 0 |
| | HOCKING VALLEY BANK | 1 | \$124,800.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$120,236.92 | 2.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,612,122.67 | 58.3% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,480,514.95 | 100% | 0 | \$0.00 | | 0 |
| 31412P6F3 | AMERICAHOMEKEY, INC | 1 | \$146,842.85 | 2.53% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$143,139.42 | 2.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$944,487.28 | 16.27% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 2 | \$297,333.04 | 5.12% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$124,859.94 | 2.15% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 3 | \$385,860.19 | 6.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,760,959.10 | 64.81% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,803,481.82 | 100% | 0 | \$0.00 | | 0 |
| 31412P6G1 | ARVEST MORTGAGE COMPANY | 6 | \$980,661.66 | 18.47% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA | 2 | \$302,656.43 | 5.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | INTERFIRST MORTGAGE COMPANY | | | | | | | |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$657,132.48 | 12.38% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 3 | \$479,628.15 | 9.03% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 1 | \$168,806.16 | 3.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,720,641.64 | 51.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,309,526.52 | 100% | 0 | \$0.00 | | 0 |
| 31412P6H9 | | BANK OF AMERICA, N.A | 1 | \$185,841.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2,112 | \$395,199,412.47 | 99.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,113 | \$395,385,253.51 | 100% | 0 | \$0.00 | | 0 |
| 31412P6J5 | | BANK OF AMERICA, N.A | 2 | \$295,272.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2,157 | \$396,251,529.95 | 99.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,159 | \$396,546,802.65 | 100% | 0 | \$0.00 | | 0 |
| 31412P6K2 | | BANK OF AMERICA, N.A | 2 | \$293,564.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,761 | \$325,839,135.95 | 99.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,763 | \$326,132,700.51 | 100% | 0 | \$0.00 | | 0 |
| 31412P6L0 | | AMERICAHOMEKEY, INC | 2 | \$130,962.01 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 8 | \$371,746.74 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A | 1 | \$55,717.91 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | BOTTOMLINE MORTGAGE, INC | 1 | \$61,532.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$83,908.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 20 | \$1,099,418.79 | 2.4% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$69,995.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 7 | \$514,587.17 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC | 3 | \$160,168.86 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 757 | \$43,336,292.41 | 94.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 801 | \$45,884,329.52 | 100% | 0 | \$0.00 | | 0 |
| 31412P6M8 | | ALLEGIANCE CREDIT UNION | 1 | \$89,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 1 | \$94,628.17 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$100,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$89,908.24 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$92,405.69 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 1 | \$107,887.24 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$101,496.42 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$108,750.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$191,701.74 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$96,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$90,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$99,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$109,288.46 | 0.64% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$103,569.30 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$99,895.60 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$108,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$89,906.03 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$85,664.64 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$107,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$98,100.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$94,606.22 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$97,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$96,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$105,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$89,908.24 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$97,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$97,983.92 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 7 | \$673,431.81 | 3.93% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 4 | \$378,775.00 | 2.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$94,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$99,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$85,133.52 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$99,895.60 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$103,814.05 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$101,144.29 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$102,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$88,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$99,016.51 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$80,035.03 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$551,471.61 | 3.22% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD | 1 | \$93,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC | 1 | \$87,910.28 | 0.51% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$103,200.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$100,694.76 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$185,900.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$100,071.74 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$100,697.23 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$92,902.90 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$94,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$95,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S TRUST FEDERAL CREDIT UNION | 1 | \$95,808.38 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$103,436.89 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$183,650.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$85,910.20 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PORTAGE COUNTY BANK | 1 | \$96,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL | 2 | \$199,905.25 | 1.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | CREDIT UNION | | | | | | | |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$88,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$208,800.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$175,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$204,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SECURITY CREDIT UNION | 1 | \$89,908.24 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$89,156.82 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$87,221.12 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$92,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$204,940.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC | 2 | \$209,286.41 | 1.22% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$90,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$88,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$95,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$89,906.03 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$85,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 4 | \$392,941.03 | 2.29% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$89,906.03 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 7 | \$603,711.79 | 3.52% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$100,001.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$94,295.43 | 0.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$6,248,258.69 | 36.54% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$17,131,287.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412P6N6 | ALLEGIANCE CREDIT UNION | 1 | \$112,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$238,573.67 | 1.72% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$112,400.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$111,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$233,458.00 | 1.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$111,628.46 | 0.81% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$122,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$110,584.42 | 0.8% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$113,600.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$110,253.68 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$230,287.44 | 1.66% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$114,882.75 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$121,190.50 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$117,950.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$123,623.83 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$231,200.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$113,895.20 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$111,508.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$118,400.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$120,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$112,385.30 | 0.81% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$213,070.24 | 1.54% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$782,871.44 | 5.65% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$119,920.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$111,391.62 | 0.8% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$114,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$112,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$120,400.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 1 | \$116,547.21 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PREMIUM CAPITAL FUNDING, LLC DBA | 1 | \$115,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TOPDOT MORTGAGE | | | | | | | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$122,992.03 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$111,885.81 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$234,785.61 | 1.69% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$232,650.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC | 1 | \$119,877.65 | 0.87% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$124,800.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$113,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$115,436.88 | 0.83% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$120,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$119,700.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$115,884.52 | 0.84% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$113,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 5 | \$492,310.81 | 3.55% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$109,087.21 | 0.79% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$118,125.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$115,086.74 | 0.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$6,450,561.52 | 46.54% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$13,858,205.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412P6P1 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$147,690.22 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$128,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$146,692.30 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$286,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$141,605.48 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$125,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$129,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$131,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$574,930.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$148,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | \$147,200.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$137,463.02 | 0.56% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$137,855.92 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$131,862.18 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$139,254.46 | 0.57% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$142,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$143,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$128,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$279,045.19 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$129,864.28 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$137,463.01 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$273,147.82 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$267,466.57 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$135,858.01 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$280,302.52 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$135,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$292,553.78 | 1.19% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$140,720.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$258,581.46 | 1.05% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,036,222.46 | 8.27% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$138,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$139,697.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$132,361.67 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$134,865.61 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$128,596.00 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | MARINE BANK MORTGAGE SERVICES | 1 | \$138,750.33 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$137,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$127,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$144,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$140,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$133,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$147,200.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 1 | \$128,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$268,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$146,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$142,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$127,251.53 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP CREDIT UNION | 1 | \$132,740.81 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$127,300.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$146,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$140,600.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$130,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC | 7 | \$989,717.18 | 4.02% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$127,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$145,055.45 | 0.59% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$145,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$136,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 2 | \$272,791.96 | 1.11% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$143,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL BANK FSB | 1 | \$127,239.38 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$380,441.97 | 1.55% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 4 | \$576,969.27 | 2.34% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$10,878,640.78 | 44.17% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$24,612,747.62 | 100% | 0 | \$0.00 | | 0 |
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|-----------|--|---|---|--------------|-------|---|--------|----|---|
| 31412P6Q9 | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$172,519.69 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 4 | \$643,681.80 | 4.44% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 1 | \$150,491.75 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | AUBURNBANK | 1 | \$151,841.30 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL BANK ILLINOIS | 1 | \$173,882.24 | 1.2% | 0 | \$0.00 | NA | 0 |
| | | CENTREBANK | 1 | \$157,700.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | CENTRIS FEDERAL CREDIT UNION | 1 | \$155,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$319,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY BANK OF THE OZARKS, INC | 1 | \$172,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | CUMANET, LLC | 1 | \$152,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | ENVISION CREDIT UNION | 1 | \$170,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$165,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$307,032.02 | 2.12% | 0 | \$0.00 | NA | 0 |
| | | FIRST BANK RICHMOND, NA | 1 | \$150,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$166,226.26 | 1.15% | 0 | \$0.00 | NA | 0 |
| | | FIRST FINANCIAL CREDIT UNION | 1 | \$152,728.81 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | FIRST INTERSTATE BANK | 1 | \$154,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$150,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF DANVILLE | 1 | \$153,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | FIRST NORTHERN CREDIT UNION | 1 | \$168,750.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$159,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | FIRSTBANK PUERTO RICO | 1 | \$149,686.03 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | FREMONT BANK | 1 | \$150,722.47 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | FULTON BANK | 1 | \$160,350.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | GUILD MORTGAGE COMPANY | 1 | \$161,120.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$163,832.80 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$418,014.36 | 2.89% | 0 | \$0.00 | NA | 0 |
| | | INDEPENDENT BANK CORPORATION | 1 | \$154,238.79 | 1.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$299,697.74 | 2.07% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$150,692.50 | 1.04% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC | 1 | \$164,328.25 | 1.13% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$168,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$172,540.90 | 1.19% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$159,832.95 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$150,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$163,832.79 | 1.13% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$162,833.81 | 1.12% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$168,823.55 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$154,638.38 | 1.07% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$159,920.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | RSI BANK | 1 | \$150,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$150,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$168,454.95 | 1.16% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$158,074.22 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$160,400.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC | 2 | \$325,837.13 | 2.25% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$300,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$153,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$156,285.56 | 1.08% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 4 | \$634,013.93 | 4.38% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$160,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,241,997.44 | 29.28% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$14,485,522.42 | 100% | 0 | \$0.00 | | 0 |
| 31412P6R7 | HSBC BANK USA, NATIONAL ASSOCIATION | 11 | \$2,078,722.15 | 9.78% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$181,598.07 | 0.85% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | UNIVERSITY FEDERAL CREDIT UNION | | | | | | | |
| | | Unavailable | 99 | \$18,995,053.19 | 89.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$21,255,373.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412P6S5 | | ADVANTAGE BANK | 1 | \$26,903.57 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | AF BANK | 1 | \$84,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 2 | \$135,608.85 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK, N.A | 1 | \$82,650.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$25,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$54,680.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$51,865.79 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 1 | \$69,853.46 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 1 | \$80,815.54 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | BANK OF LENOX | 1 | \$62,866.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | BANK OF QUINCY | 2 | \$133,300.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | BANK OF SPRINGFIELD | 1 | \$30,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | BLACKHAWK STATE BANK | 1 | \$69,677.18 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL BANK ILLINOIS | 2 | \$140,700.61 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$84,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | CENTREBANK | 2 | \$122,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | CENTRIS FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | CENTRUE BANK | 1 | \$76,125.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS BANK | 1 | \$47,952.22 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS FIRST MORTGAGE, LLC | 2 | \$86,669.91 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS FIRST NATIONAL BANK | 1 | \$67,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$70,028.90 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$59,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$83,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITYONE BANK, N.A | 2 | \$141,224.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | CONSUMER LOAN SERVICES, LLC | 1 | \$60,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | COVANTAGE CREDIT UNION | 1 | \$75,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$83,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | DHCU COMMUNITY CREDIT UNION | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$76,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$86,710.22 | 0.52% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$74,035.17 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$42,516.77 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 2 | \$90,058.50 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$59,883.06 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$80,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$51,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$38,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$231,065.20 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$62,937.28 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$53,520.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$142,829.10 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$133,374.10 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$58,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$64,709.52 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$49,947.79 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 8 | \$454,517.58 | 2.74% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 4 | \$289,054.70 | 1.74% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | \$92,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$202,144.46 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$81,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$140,196.33 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$46,154.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|--------------|-------|---|--------|----|---|
| | FULTON BANK | 2 | \$154,521.70 | 0.93% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$57,943.63 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$58,938.40 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$24,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$74,625.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$73,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$79,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HONSDALE NATIONAL BANK THE | 1 | \$56,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$59,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$74,804.53 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 15 | \$973,152.21 | 5.87% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$79,475.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$53,544.03 | 0.32% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$137,199.70 | 0.83% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC | 1 | \$60,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$47,454.93 | 0.29% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$105,250.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$65,453.20 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$30,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$40,552.79 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$57,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 2 | \$141,919.58 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$152,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$83,908.75 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$64,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$50,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$76,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$117,458.79 | 0.71% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$51,552.21 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$76,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$79,918.44 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$215,400.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$106,766.40 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$177,510.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$48,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$69,926.92 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$108,350.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$121,318.14 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 2 | \$109,465.59 | 0.66% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 1 | \$49,855.34 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$72,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$40,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$71,854.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$77,840.56 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 2 | \$120,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$74,338.75 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$73,423.26 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$54,943.92 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$27,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$56,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC | 10 | \$674,516.89 | 4.07% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$60,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$32,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$42,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$30,930.89 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$49,951.40 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$80,275.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$25,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 4 | \$295,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$152,642.51 | 0.92% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$51,120.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 2 | \$128,214.98 | 0.77% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A | 1 | \$77,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$57,757.10 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$68,929.65 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$82,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$117,766.02 | 0.71% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$59,490.32 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$69,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 2 | \$133,616.85 | 0.81% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$55,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$80,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$68,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$4,150,914.81 | 25.14% | 0 | \$0.00 | NA | 0 |
| Total | | 268 | \$16,566,567.00 | 100% | 0 | \$0.00 | | 0 |
| 31412P6T3 | Unavailable | 251 | \$21,810,256.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 251 | \$21,810,256.59 | 100% | 0 | \$0.00 | | 0 |
| 31412P6U0 | ARVEST MORTGAGE COMPANY | 2 | \$182,250.00 | 16.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 2 | \$182,015.29 | 16.18% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$89,908.24 | 7.99% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$93,504.57 | 8.31% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 1 | \$89,000.00 | 7.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$488,539.90 | 43.41% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,125,218.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412P6V8 | BANK OF AMERICA, N.A | 1 | \$106,801.06 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$109,885.15 | 0.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 210 | \$21,753,618.77 | 99.01% | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$21,970,304.98 | 100% | 0 | \$0.00 | | 0 |
| 31412P6W6 | Unavailable | 361 | \$43,876,648.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 361 | \$43,876,648.15 | 100% | 0 | \$0.00 | | 0 |
| 31412P6Y2 | Unavailable | 145 | \$9,044,624.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$9,044,624.86 | 100% | 0 | \$0.00 | | 0 |
| 31412P6Z9 | AMERICAHOMEKEY, INC | 1 | \$22,991.76 | 1.07% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$131,350.00 | 6.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 4 | \$247,249.47 | 11.5% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$50,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2 | \$106,326.55 | 4.95% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$108,788.97 | 5.06% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$70,354.90 | 3.27% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 2 | \$139,223.23 | 6.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,273,551.26 | 59.23% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,149,836.14 | 100% | 0 | \$0.00 | | 0 |
| 31412P7A3 | BANK OF AMERICA, N.A | 2 | \$73,472.73 | 4.34% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC | 2 | \$123,560.45 | 7.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,496,586.97 | 88.36% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,693,620.15 | 100% | 0 | \$0.00 | | 0 |
| 31412P7B1 | BANK OF AMERICA, N.A | 1 | \$334,238.06 | 3.24% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$179,508.45 | 1.74% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$354,084.12 | 3.44% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$160,005.21 | 1.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$9,279,396.27 | 90.03% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$10,307,232.11 | 100% | 0 | \$0.00 | | 0 |
| 31412P7C9 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$8,015,489.72 | 47% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 28 | \$9,039,587.29 | 53% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$17,055,077.01 | 100% | 0 | \$0.00 | | 0 |
| 31412P7D7 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$7,771,767.20 | 51.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$7,427,448.15 | 48.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$15,199,215.35 | 100% | 0 | \$0.00 | | 0 |
| 31412P7F2 | | AEA FEDERAL CREDIT UNION | 1 | \$43,029.78 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | AF BANK | 1 | \$74,701.41 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | ALABAMA ONE CREDIT UNION | 1 | \$68,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 1 | \$55,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK | 3 | \$245,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | | AMERIHOM MORTGAGE CORPORATION | 1 | \$83,750.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 15 | \$1,249,000.00 | 9.71% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED CREDIT UNION | 1 | \$106,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | BANK FIRST NATIONAL | 1 | \$54,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | BANK OF WESTON | 1 | \$90,188.97 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 3 | \$207,900.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | | BELLCO CREDIT UNION | 2 | \$163,500.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$80,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | BLACKHAWK STATE BANK | 6 | \$529,600.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| | | BLOOMFIELD STATE BANK | 1 | \$70,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | CENTENNIAL LENDING, LLC | 1 | \$70,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 2 | \$158,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS FIRST NATIONAL BANK | 1 | \$100,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | CITIZENSFIRST CREDIT UNION | 1 | \$59,292.86 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY BANK & TRUST CO | 1 | \$75,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITYONE BANK, N.A | 1 | \$84,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | COVANTAGE CREDIT UNION | 2 | \$154,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$78,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$472,549.14 | 3.68% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------|---|--------------|-------|---|--------|----|---|
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$34,493.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$149,208.41 | 1.16% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$92,015.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$101,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 5 | \$448,703.61 | 3.49% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$234,200.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$130,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$54,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$47,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$134,472.24 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$69,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$104,655.02 | 0.81% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 4 | \$343,958.72 | 2.68% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 2 | \$181,777.26 | 1.41% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$92,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$131,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$85,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$74,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$97,730.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$102,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$90,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$109,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$80,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | \$222,503.04 | 1.73% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$97,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$60,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 2 | \$162,866.24 | 1.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 4 | \$357,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 3 | \$203,600.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 3 | \$225,756.91 | 1.76% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$66,735.99 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 7 | \$533,765.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$86,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$108,076.86 | 0.84% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$80,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$255,062.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$221,067.49 | 1.72% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$317,201.10 | 2.47% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$95,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$79,264.22 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$82,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,900,128.16 | 14.78% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$12,856,502.43 | 100% | 0 | \$0.00 | | 0 |
| 31412P7G0 | AMARILLO NATIONAL BANK | 1 | \$96,000.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$95,000.00 | 3.97% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 1 | \$91,500.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$85,500.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$96,400.00 | 4.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$103,500.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$100,000.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$100,000.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$105,300.00 | 4.4% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$101,215.90 | 4.23% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$101,511.00 | 4.25% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$92,000.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$89,000.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$103,000.00 | 4.31% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 6 | \$583,000.00 | 24.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$273,000.00 | 11.42% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,390,926.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412P7H8 | AF BANK | 1 | \$69,000.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$79,842.66 | 3.61% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$60,000.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$154,500.00 | 6.98% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$59,117.11 | 2.67% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$75,000.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 2 | \$121,900.00 | 5.51% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$128,447.45 | 5.81% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$50,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$63,000.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO | 3 | \$184,100.00 | 8.32% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$63,763.04 | 2.88% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$25,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$33,600.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$40,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$40,628.00 | 1.84% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | ROBINS FINANCIAL CREDIT UNION | | | | | | | |
| | | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$80,000.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | | THE GOLDEN 1 CREDIT UNION | 1 | \$78,701.34 | 3.56% | 0 | \$0.00 | NA | 0 |
| | | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$68,000.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | | VALLEY NATIONAL BANK | 3 | \$165,500.00 | 7.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$501,941.22 | 22.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,212,040.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412P7K1 | | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$954,889.66 | 2.64% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 52 | \$23,619,983.21 | 65.32% | 0 | \$0.00 | NA | 0 |
| | | TECHNOLOGY CREDIT UNION | 1 | \$488,792.57 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$11,095,251.51 | 30.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$36,158,916.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412P7L9 | | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$854,465.74 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 75 | \$32,699,725.87 | 25.28% | 0 | \$0.00 | NA | 0 |
| | | KINECTA FEDERAL CREDIT UNION | 25 | \$10,983,166.06 | 8.49% | 0 | \$0.00 | NA | 0 |
| | | ONE UNITED BANK | 2 | \$880,448.29 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | THE CALIFORNIA CREDIT UNION | 1 | \$526,904.12 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 188 | \$83,392,370.95 | 64.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 293 | \$129,337,081.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412QA25 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$854,769.43 | 1.85% | 0 | \$0.00 | NA | 0 |
| | | BETHPAGE FEDERAL CREDIT UNION | 8 | \$1,847,850.00 | 4% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 2 | \$998,209.51 | 2.16% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY BANK, N.A | 6 | \$821,588.93 | 1.78% | 0 | \$0.00 | NA | 0 |
| | | EMIGRANT MORTGAGE COMPANY, INC | 3 | \$648,824.67 | 1.41% | 0 | \$0.00 | NA | 0 |
| | | FIRST AMERICAN INTERNATIONAL BANK | 11 | \$4,173,381.93 | 9.04% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$234,730.45 | 0.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | | | | | | | |
| | GATEWAY BANK, F.S.B | 1 | \$179,723.06 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 13 | \$3,204,645.14 | 6.94% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD | 4 | \$1,166,250.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC | 2 | \$854,574.45 | 1.85% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$247,222.66 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 12 | \$3,640,576.89 | 7.89% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$289,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$869,376.10 | 1.88% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$419,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 1 | \$127,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$535,951.02 | 1.16% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$137,848.95 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 49 | \$14,356,644.43 | 31.11% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC | 1 | \$199,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$403,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 17 | \$5,853,145.33 | 12.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$4,084,397.78 | 8.86% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$46,146,910.73 | 100% | 0 | \$0.00 | | 0 |
| 31412QA33 | Unavailable | 11 | \$2,058,321.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,058,321.57 | 100% | 0 | \$0.00 | | 0 |
| 31412QA41 | Unavailable | 10 | \$1,682,479.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,682,479.00 | 100% | 0 | \$0.00 | | 0 |
| 31412QA58 | ALLEGIANCE CREDIT UNION | 1 | \$54,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$62,086.64 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$288,360.90 | 4.49% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$140,800.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$80,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|--------|---|--------|----|---|
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$57,269.35 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 3 | \$306,930.21 | 4.78% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$414,242.02 | 6.46% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$279,688.37 | 4.36% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$126,700.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$154,000.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$110,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$95,663.09 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 9 | \$893,500.00 | 13.93% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$69,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$326,000.00 | 5.08% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$75,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$18,252.09 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$162,000.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$83,437.02 | 1.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$242,050.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$280,000.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$711,964.02 | 11.1% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$137,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$169,625.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$55,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$47,400.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$100,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$60,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$136,750.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$75,200.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$45,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | WILMINGTON TRUST COMPANY | 1 | \$130,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$397,938.89 | 6.21% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$6,415,857.60 | 100% | 0 | \$0.00 | | 0 |
| 31412QA66 | AMERICAN BANK | 1 | \$87,236.93 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$193,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 14 | \$1,973,581.95 | 10.85% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 14 | \$4,003,606.40 | 22.02% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$480,550.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$299,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$277,632.64 | 1.53% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$176,575.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$66,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$170,057.80 | 0.94% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A | 1 | \$106,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$148,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$47,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$181,500.00 | 1% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$214,300.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$70,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,037,888.17 | 5.71% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$47,254.52 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$74,817.53 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$882,308.06 | 4.85% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$81,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$500,000.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 15 | \$3,144,250.04 | 17.29% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$101,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$42,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | MONTICELLO BANKING COMPANY | | | | | | | | |
| | MORTGAGE CENTER, LLC | 1 | \$67,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$137,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 8 | \$1,867,874.19 | 10.27% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$224,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$192,300.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | \$88,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | STEARNS LENDING, INC | 1 | \$340,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$244,133.89 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$388,009.59 | 2.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 101 | \$18,183,476.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412QA74 | ALLEGIANCE CREDIT UNION | 1 | \$71,300.00 | 2.5% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$55,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$147,150.00 | 5.15% | 0 | \$0.00 | NA | 0 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$187,208.63 | 6.55% | 0 | \$0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$52,640.00 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | \$78,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | |
| | STEARNS LENDING, INC | 1 | \$113,200.00 | 3.96% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$162,000.00 | 5.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$2,134,551.37 | 69.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$3,001,050.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412QA90 | ALLY BANK | 2 | \$815,038.29 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | AMERICAHOMEKEY, INC | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 36 | \$8,335,776.63 | 2.56% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA, N.A | 1 | \$135,311.58 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | BOTTOMLINE MORTGAGE, INC | 6 | \$1,405,718.25 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | CASTLE MORTGAGE CORPORATION | 5 | \$1,934,701.78 | 0.59% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,427,873.29 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 85 | \$22,220,197.34 | 6.83% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$465,061.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 13 | \$3,849,383.16 | 1.18% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC | 2 | \$1,015,675.44 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$189,819.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,062 | \$283,057,003.17 | 87.05% | 0 | \$0.00 | NA | 0 |
| Total | | 1,222 | \$325,251,559.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QAB5 | AEA FEDERAL CREDIT UNION | 1 | \$89,735.76 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 6 | \$607,650.00 | 4.69% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$97,643.88 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 15 | \$1,454,100.00 | 11.23% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 12 | \$1,165,605.26 | 9% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$193,483.93 | 1.49% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 4 | \$387,000.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$94,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$94,650.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$296,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$95,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$94,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A | 1 | \$100,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 1 | \$109,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$108,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$100,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$410,277.32 | 3.17% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$399,900.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$101,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$93,100.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$392,087.27 | 3.03% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$89,100.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$106,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$295,100.00 | 2.28% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | |
| | FIRST PLACE BANK | 4 | \$379,935.19 | 2.93% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$89,891.86 | 0.69% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$174,436.93 | 1.35% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 3 | \$269,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$205,550.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$86,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$108,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$100,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$197,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$356,744.94 | 2.76% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$108,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$95,637.58 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$88,238.99 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$87,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$179,700.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$87,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$97,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$180,772.27 | 1.4% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$89,400.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$94,900.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$95,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$92,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$391,844.53 | 3.03% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$89,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC | 1 | \$95,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$208,500.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$95,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK | 1 | \$88,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | YARDS BANK MORTGAGE COMPANY | | | | | | | | |
| | SUMMIT CREDIT UNION | 2 | \$179,525.00 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 2 | \$198,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$95,700.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$190,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,081,498.98 | 8.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 134 | \$12,948,509.69 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412QAC3 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$112,661.30 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$113,250.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO | 3 | \$340,100.00 | 3.23% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 10 | \$1,152,600.00 | 10.95% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 7 | \$805,221.57 | 7.65% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | \$118,400.00 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 5 | \$579,400.00 | 5.51% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 2 | \$234,200.00 | 2.23% | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 2 | \$248,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | \$112,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$225,200.00 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$454,199.00 | 4.32% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$110,700.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$115,375.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$595,607.70 | 5.66% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 2 | \$229,500.00 | 2.18% | 0 | \$0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$113,525.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$120,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$111,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$123,847.53 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$115,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | |
| | FIRST PLACE BANK | 2 | \$224,623.46 | 2.13% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$115,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$122,156.46 | 1.16% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 2 | \$222,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$110,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$121,200.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$115,400.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$345,593.23 | 3.28% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$112,658.08 | 1.07% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$119,849.02 | 1.14% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$230,810.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$108,663.15 | 1.03% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$220,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$115,200.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 6 | \$700,000.00 | 6.65% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$349,100.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$119,002.26 | 1.13% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$124,850.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$110,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$594,404.39 | 5.64% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$10,524,297.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QAP4 | ALABAMA ONE CREDIT UNION | 1 | \$140,002.64 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 2 | \$259,500.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$265,764.71 | 1.43% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 17 | \$2,307,684.18 | 12.4% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 21 | \$2,872,298.52 | 15.43% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 5 | \$686,576.90 | 3.69% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$409,550.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$128,750.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$142,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BELLCO CREDIT UNION | 1 | \$137,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$132,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$383,950.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$276,500.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$131,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$149,940.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$138,567.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$260,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$136,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$550,862.89 | 2.96% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$149,416.05 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$138,832.99 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$129,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$125,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$268,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$275,200.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$564,723.60 | 3.03% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$136,835.38 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$147,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$134,925.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 4 | \$554,000.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$143,920.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$262,500.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$272,008.94 | 1.46% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$125,947.69 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$126,800.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$130,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$142,275.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$272,261.20 | 1.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$132,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$125,684.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$400,500.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$269,500.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$134,750.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC | 1 | \$137,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$143,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 5 | \$678,995.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$274,853.76 | 1.48% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$262,034.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 3 | \$407,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$132,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$138,200.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$131,200.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$270,850.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,369,465.14 | 7.35% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$18,615,124.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QAQ2 | AEA FEDERAL CREDIT UNION | 1 | \$56,928.29 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 8 | \$570,650.00 | 6.97% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$43,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$73,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 8 | \$557,919.09 | 6.81% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 11 | \$798,598.69 | 9.75% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 4 | \$281,215.89 | 3.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$84,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$46,450.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$231,320.36 | 2.82% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$65,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$62,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$45,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$58,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$80,400.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$73,411.69 | 0.9% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$393,255.01 | 4.8% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$218,100.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$71,164.38 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$82,536.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$65,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$77,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$83,600.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$376,090.96 | 4.59% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$80,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$83,007.36 | 1.01% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$63,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$75,600.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$80,600.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 9 | \$585,344.93 | 7.15% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$79,250.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$69,913.93 | 0.85% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$109,943.97 | 1.34% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$113,558.55 | 1.39% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$224,219.66 | 2.74% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$83,745.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$162,345.49 | 1.98% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$65,600.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$226,500.00 | 2.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | STANDARD MORTGAGE CORPORATION | | | | | | | |
| | STATE CENTRAL CREDIT UNION | 1 | \$50,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$199,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$369,902.85 | 4.52% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$67,450.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$82,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$424,524.51 | 5.18% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$64,600.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$259,654.47 | 3.18% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$8,190,401.08 | 100% | 0 | \$0.00 | | 0 |
| 31412QAR0 | ABACUS FEDERAL SAVINGS BANK | 1 | \$216,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$310,000.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 24 | \$6,600,825.89 | 59.78% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$533,150.00 | 4.83% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A | 2 | \$339,920.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$268,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$863,835.64 | 7.82% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$412,531.39 | 3.74% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD | 1 | \$180,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$651,000.00 | 5.9% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$142,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$274,000.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$250,848.03 | 2.25% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$11,042,110.95 | 100% | 0 | \$0.00 | | 0 |
| 31412QAS8 | AMARILLO NATIONAL BANK | 3 | \$600,814.22 | 25.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$252,880.00 | 10.81% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$417,000.00 | 17.82% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$180,000.00 | 7.69% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$307,700.00 | 13.15% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$165,500.00 | 7.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$416,498.95 | 17.79% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,340,393.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QAT6 | ALPINE BANK & TRUST CO | 1 | \$84,904.75 | 2.89% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$108,000.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,000.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$91,700.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$104,000.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$92,000.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$176,595.00 | 6.01% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$101,000.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$100,000.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$85,000.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$107,000.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$90,000.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$106,800.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$95,000.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 5 | \$496,134.72 | 16.88% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$100,000.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$109,826.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$97,600.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$202,500.00 | 6.89% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | WEOKIE CREDIT UNION | 1 | \$95,000.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$104,774.97 | 3.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$290,806.63 | 9.91% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,938,642.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QAU3 | AF BANK | 1 | \$121,500.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$119,831.75 | 3.94% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$115,200.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$112,000.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$112,500.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$119,742.90 | 3.93% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$239,250.00 | 7.86% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$122,550.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD | 1 | \$122,550.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$227,800.00 | 7.48% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$116,500.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$113,000.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$116,300.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$121,000.00 | 3.97% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 4 | \$458,817.40 | 15.07% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC | 1 | \$120,000.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$117,864.65 | 3.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$353,093.48 | 11.59% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,044,500.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QAV1 | ALABAMA ONE CREDIT UNION | 1 | \$148,000.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 2 | \$263,153.33 | 5.52% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$135,854.61 | 2.85% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$144,500.00 | 3.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$132,000.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$146,000.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$134,900.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$139,706.96 | 2.93% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$546,600.00 | 11.46% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$138,600.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$134,044.92 | 2.81% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$146,500.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$148,160.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$137,000.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$131,200.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$130,000.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$132,000.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$126,258.37 | 2.65% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$426,615.41 | 8.95% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC | 2 | \$270,400.00 | 5.67% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$125,200.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$280,000.00 | 5.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$392,623.41 | 8.2% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,769,317.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QAW9 | AMERICAN BANK | 1 | \$168,000.00 | 5.48% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 2 | \$320,824.32 | 10.47% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$154,386.81 | 5.04% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$152,000.00 | 4.96% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$160,000.00 | 5.22% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$166,236.23 | 5.42% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$171,600.00 | 5.6% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FIRSTBANK PUERTO RICO | 1 | \$173,069.12 | 5.65% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$169,875.00 | 5.54% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$166,000.00 | 5.41% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$168,000.00 | 5.48% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$164,429.72 | 5.36% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC | 1 | \$150,000.00 | 4.89% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$150,400.00 | 4.91% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$310,000.00 | 10.11% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$152,000.00 | 4.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$168,800.00 | 5.5% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,065,621.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QAX7 | HSBC BANK USA, NATIONAL ASSOCIATION | 4 | \$785,820.27 | 7.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$9,375,002.96 | 92.27% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$10,160,823.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QAY5 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$59,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 2 | \$156,722.96 | 5.53% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$64,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$55,920.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$71,000.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 2 | \$121,300.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$70,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$48,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$127,995.39 | 4.51% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$54,172.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$36,275.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$65,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$184,501.37 | 6.51% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$132,000.00 | 4.66% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$73,200.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$76,000.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$75,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MARINE BANK MORTGAGE SERVICES | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$65,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$49,943.97 | 1.76% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$56,250.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$69,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$68,100.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 5 | \$373,430.05 | 13.17% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC | 1 | \$80,000.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$55,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$70,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$81,408.67 | 2.87% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$60,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$337,082.83 | 11.9% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$2,835,302.24 | 100% | 0 | \$0.00 | | 0 |
| 31412QAZ2 | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$186,500.00 | 11.07% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$200,790.00 | 11.92% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$195,480.71 | 11.61% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$218,020.58 | 12.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$883,636.03 | 52.46% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,684,427.32 | 100% | 0 | \$0.00 | | 0 |
| 31412QB24 | ALPINE BANK & TRUST CO | 1 | \$89,511.23 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$583,400.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$264,650.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 5 | \$667,232.68 | 2.69% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$359,954.28 | 1.45% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$233,142.68 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$183,325.87 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 3 | \$770,901.62 | 3.1% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$94,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$658,153.83 | 2.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | |
| | BUTTE COMMUNITY BANK | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$527,700.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$125,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$147,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$106,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$273,923.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$194,285.55 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$141,453.53 | 0.57% | 0 | \$0.00 | NA | 0 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$193,600.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$742,734.07 | 2.99% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$99,737.08 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$97,142.78 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$297,819.83 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$136,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,199,000.00 | 4.83% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$103,630.82 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$312,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 3 | \$316,558.96 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$159,027.43 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$139,497.75 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 5 | \$487,758.58 | 1.96% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$108,405.54 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$168,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 2 | \$307,708.38 | 1.24% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$110,850.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD | 1 | \$200,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$144,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | HOME FINANCING CENTER INC | | | | | | | |
| | HOME STATE BANK | 1 | \$111,593.95 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$113,586.69 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$316,261.44 | 1.27% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,759,272.48 | 11.11% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$119,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 2 | \$270,318.85 | 1.09% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC | 2 | \$282,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$93,406.52 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$105,120.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$225,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$878,156.97 | 3.54% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$270,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$126,459.98 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$239,120.69 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$533,850.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$241,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$207,465.20 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$231,782.86 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$116,684.32 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$97,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$193,179.47 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$179,910.72 | 0.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | STERLING SAVINGS BANK | 1 | \$88,875.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$190,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$152,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$213,888.91 | 0.86% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$97,640.95 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$324,750.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$128,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$114,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,975,895.26 | 16.01% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$24,834,625.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QB32 | ARVEST MORTGAGE COMPANY | 1 | \$140,000.00 | 7.45% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$104,616.91 | 5.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,634,971.46 | 86.98% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,879,588.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QB40 | ASSOCIATED BANK, NA | 1 | \$182,828.44 | 9.55% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$127,243.34 | 6.65% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$739,149.86 | 38.62% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 1 | \$86,246.00 | 4.51% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$152,969.05 | 7.99% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$359,758.67 | 18.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$265,772.72 | 13.88% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,913,968.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QB57 | BANK OF AMERICA NA | 1 | \$510,029.12 | 2.02% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$624,782.53 | 2.48% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$729,750.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$1,126,313.11 | 4.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$524,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 8 | \$4,372,075.46 | 17.34% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$563,092.15 | 2.23% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 4 | \$2,304,700.46 | 9.14% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$508,416.84 | 2.02% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$567,500.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD | 1 | \$505,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$530,704.68 | 2.1% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$700,713.94 | 2.78% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$556,901.23 | 2.21% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 6 | \$4,263,327.82 | 16.91% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$478,896.43 | 1.9% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$616,382.75 | 2.44% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$577,564.85 | 2.29% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$513,301.13 | 2.04% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$602,324.31 | 2.39% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC | 1 | \$700,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$3,341,981.29 | 13.24% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$25,217,758.10 | 100% | 0 | \$0.00 | | 0 |
| 31412QB65 | AMTRUST BANK | 1 | \$683,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 6 | \$3,233,114.35 | 1.96% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 4 | \$2,207,769.81 | 1.34% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 15 | \$7,785,810.53 | 4.73% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$516,464.53 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 6 | \$3,267,448.66 | 1.98% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 3 | \$1,633,130.83 | 0.99% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$717,624.91 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC | 4 | \$2,349,109.92 | 1.43% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 4 | \$2,035,397.66 | 1.24% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 88 | \$46,854,352.71 | 28.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 176 | \$93,452,680.20 | 56.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 309 | \$164,736,104.11 | 100% | 0 | \$0.00 | | 0 |
| 31412QB73 | BANK OF AMERICA NA | 12 | \$6,542,980.21 | 13.4% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 6 | \$3,219,966.63 | 6.59% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 3 | \$1,536,727.42 | 3.15% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$602,626.76 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 1 | \$566,539.86 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$527,585.65 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | RBC BANK (USA) | 1 | \$556,038.62 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A | 1 | \$492,006.18 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 64 | \$34,785,435.07 | 71.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 90 | \$48,829,906.40 | 100% | 0 | \$0.00 | | 0 | |
| 31412QB81 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$315,762.46 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | AEROSPACE FEDERAL CREDIT UNION | 4 | \$751,211.68 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | ALABAMA ONE CREDIT UNION | 2 | \$326,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 6 | \$406,431.71 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 43 | \$7,153,290.83 | 9.6% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$177,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$334,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 4 | \$665,053.28 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$352,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 37 | \$9,631,042.31 | 12.92% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 2 | \$157,927.53 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$492,895.89 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$304,553.98 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 1 | \$56,304.25 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 5 | \$676,242.84 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | \$998,070.34 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 1 | \$75,019.70 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | CONNEX CREDIT UNION | 1 | \$155,372.54 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | \$87,406.31 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION ONE | 1 | \$93,715.96 | 0.13% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DENALI STATE BANK | 1 | \$208,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 2 | \$236,913.38 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$325,687.44 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$34,717.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$99,597.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$425,476.36 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ESB FINANCIAL | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3 | \$592,368.24 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$164,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$487,636.72 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$244,678.22 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 4 | \$352,203.50 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 25 | \$5,669,564.49 | 7.61% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 4 | \$290,217.55 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$578,947.29 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$183,820.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$49,798.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 10 | \$2,057,093.04 | 2.76% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 5 | \$501,535.21 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$218,110.08 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 18 | \$2,529,895.23 | 3.39% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 4 | \$548,015.30 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 3 | \$592,582.19 | 0.79% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 2 | \$237,040.86 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$32,284.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 5 | \$817,635.53 | 1.1% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$18,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | HSBC MORTGAGE CORPORATION (USA) | 39 | \$3,139,031.81 | 4.21% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$317,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 6 | \$1,472,507.91 | 1.98% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 6 | \$1,249,640.86 | 1.68% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 3 | \$889,200.49 | 1.19% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$224,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 5 | \$880,940.68 | 1.18% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$283,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$179,276.01 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$146,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$104,577.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$199,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$147,006.33 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 3 | \$376,070.81 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$58,850.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 4 | \$793,619.06 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$572,644.11 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,102,138.48 | 1.48% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$247,717.41 | 0.33% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$147,001.51 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$89,512.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 5 | \$777,974.34 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$114,219.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$119,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 40 | \$6,090,377.78 | 8.17% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | STATE BANK OF NEW PRAGUE | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$151,967.78 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$460,511.92 | 0.62% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$68,722.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$298,096.15 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 5 | \$748,698.53 | 1% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 3 | \$452,352.43 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$554,093.41 | 0.74% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$291,084.48 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$526,329.51 | 0.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$9,742,274.37 | 13.05% | 0 | \$0.00 | NA | 0 |
| Total | | 453 | \$74,544,809.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QB99 | ARVEST MORTGAGE COMPANY | 3 | \$333,132.95 | 15.7% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 3 | \$457,780.79 | 21.58% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 2 | \$130,323.39 | 6.14% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 4 | \$474,939.26 | 22.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$725,206.36 | 34.19% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,121,382.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QBA6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$206,745.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$170,784.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$979,742.45 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$674,481.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 15 | \$3,997,863.13 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$625,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | ADVANCIAL FEDERAL CREDIT UNION | | | | | | | |
| | ADVANTAGE BANK | 2 | \$322,795.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$867,004.68 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 8 | \$1,599,007.20 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$435,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 24 | \$5,035,781.35 | 1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$780,120.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$172,292.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$211,633.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$379,322.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$605,545.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$293,638.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$737,592.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 66 | \$14,656,950.60 | 2.91% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 109 | \$24,855,727.91 | 4.93% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$416,487.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$735,519.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$448,211.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$151,521.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 21 | \$4,786,897.08 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 4 | \$843,746.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 33 | \$7,168,556.81 | 1.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$289,044.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$209,735.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$259,850.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$544,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$329,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 7 | \$2,005,070.37 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | BANKNEWPORT | 3 | \$963,329.45 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$156,806.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 7 | \$1,961,691.88 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 3 | \$884,630.37 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 7 | \$1,417,258.42 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 7 | \$2,000,668.33 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 6 | \$1,115,314.07 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 71 | \$18,599,681.07 | 3.69% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 7 | \$1,851,788.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$1,284,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 6 | \$1,816,439.51 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$182,969.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$393,110.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 32 | \$6,632,856.20 | 1.32% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$154,813.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$1,587,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$176,787.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 4 | \$774,913.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 6 | \$1,605,104.07 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | \$634,441.48 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$337,579.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 5 | \$998,352.72 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 8 | \$1,796,580.80 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$889,737.68 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$597,355.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 23 | \$4,914,053.87 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$205,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 3 | \$859,379.23 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | COASTAL FEDERAL CREDIT UNION | 25 | \$5,896,050.21 | 1.17% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$176,787.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 2 | \$340,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$445,065.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 2 | \$637,604.41 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$615,151.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 5 | \$1,251,462.67 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 2 | \$547,591.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 2 | \$481,366.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$214,242.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$366,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE COMMUNITY FINANCIAL FEDERAL CREDIT UNION | 1 | \$271,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$552,585.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$298,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$351,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 10 | \$2,047,178.68 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 2 | \$355,140.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 4 | \$814,955.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$251,439.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 2 | \$422,479.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC | 1 | \$272,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$744,609.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$3,342,027.91 | 0.66% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$176,787.32 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DIME BANK | 4 | \$804,345.85 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 28 | \$6,784,634.56 | 1.35% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$1,102,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$458,401.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$199,765.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 8 | \$1,853,841.46 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 6 | \$1,650,020.46 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$219,723.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$240,703.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$839,990.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,299,393.16 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 3 | \$938,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,363,302.88 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$2,290,284.94 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 5 | \$1,317,867.72 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 8 | \$1,636,683.94 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 4 | \$891,598.53 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | \$2,379,634.38 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 5 | \$1,373,210.08 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$215,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$162,509.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 6 | \$1,884,744.34 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 5 | \$1,189,777.44 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|
| | FIRST INTERSTATE BANK | 24 | \$6,059,614.62 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 17 | \$3,706,610.44 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 13 | \$3,124,925.05 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$223,724.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$150,368.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$537,926.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$179,783.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$167,450.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$151,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 35 | \$8,799,381.32 | 1.75% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 8 | \$2,324,764.44 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 3 | \$660,419.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$189,760.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 116 | \$34,158,041.91 | 6.77% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 34 | \$8,719,159.27 | 1.73% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B | 1 | \$183,169.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$573,730.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 4 | \$955,813.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$214,747.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 2 | \$300,819.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$568,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | \$1,220,168.81 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 2 | \$386,324.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$330,564.63 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | 6 | \$1,575,981.79 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$227,220.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 8 | \$1,655,424.65 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$171,389.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 7 | \$1,509,000.90 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$306,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$361,544.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 3 | \$805,780.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 7 | \$1,517,074.41 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 3 | \$544,524.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 4 | \$641,599.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 4 | \$938,252.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 2 | \$431,464.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$211,745.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$178,858.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | \$750,505.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$362,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$328,995.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$157,006.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$315,317.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$340,460.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 29 | \$8,245,356.47 | 1.64% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$150,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$382,102.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$154,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 6 | \$1,093,262.36 | 0.22% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$351,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 2 | \$560,307.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,568,808.66 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | |
| | LAKE FOREST BANK & TRUST | 7 | \$1,728,500.80 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$414,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$249,706.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$290,658.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$827,303.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 3 | \$701,414.36 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A | 8 | \$2,519,402.77 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC | 8 | \$2,238,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$187,768.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 3 | \$653,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 8 | \$1,596,277.40 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 8 | \$2,286,243.92 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 10 | \$2,208,579.49 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 3 | \$648,823.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 9 | \$1,925,313.72 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 10 | \$2,783,570.93 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO | 2 | \$430,673.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$692,338.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$338,583.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$154,129.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$287,162.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$327,365.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$624,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 6 | \$1,765,443.67 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & | 2 | \$483,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SAVINGS BANK | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,170,309.96 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$311,407.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,176,357.89 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 10 | \$4,972,116.03 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$368,586.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 4 | \$1,227,803.65 | 0.24% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$458,443.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$203,249.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$227,713.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$765,357.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$459,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC | 2 | \$400,466.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 4 | \$1,077,415.54 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$149,815.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$150,323.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$587,441.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$215,728.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 2 | \$601,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 3 | \$488,760.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 6 | \$1,442,369.97 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$527,370.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 6 | \$1,521,348.06 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 9 | \$2,061,900.25 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MT. MCKINLEY BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$552,332.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 6 | \$1,460,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$330,376.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$582,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 8 | \$1,894,635.14 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 3 | \$556,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$261,685.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$260,172.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,447,901.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 13 | \$3,158,091.40 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 2 | \$455,325.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 8 | \$2,106,390.07 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$604,246.68 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 8 | \$2,440,755.39 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$151,817.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$302,244.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,400,989.43 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$209,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 2 | \$681,981.64 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 1 | \$252,696.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 10 | \$2,088,752.79 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$546,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | POLISH NATIONAL CREDIT UNION | | | | | | | |
| | PORT WASHINGTON STATE BANK | 8 | \$1,597,099.81 | 0.32% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$252,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$407,664.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 6 | \$1,942,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$859,680.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 2 | \$304,633.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 3 | \$864,729.49 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$525,841.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 4 | \$905,480.78 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 5 | \$981,564.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$154,813.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 4 | \$971,245.11 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$402,422.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 5 | \$1,009,113.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,126,054.62 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 4 | \$975,154.67 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$502,683.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$249,685.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | \$2,198,625.69 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$215,734.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$407,523.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 1 | \$170,784.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 2 | \$312,955.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SOMERSET TRUST COMPANY | | | | | | | |
| | SOUND COMMUNITY BANK | 6 | \$1,709,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$398,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$167,798.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 2 | \$410,686.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$685,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 3 | \$542,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 2 | \$443,859.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$229,710.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 7 | \$2,310,489.73 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$172,074.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,066,686.80 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 3 | \$932,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$777,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 2 | \$391,279.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC | 7 | \$1,852,722.55 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$465,792.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$581,223.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$1,026,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$367,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$185,461.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 30 | \$6,301,290.89 | 1.25% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 11 | \$2,220,852.28 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$198,261.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$269,668.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$187,768.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$159,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 2 | \$502,818.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 5 | \$1,333,975.93 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$179,773.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$405,512.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 14 | \$3,247,113.23 | 0.64% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 10 | \$2,583,049.59 | 0.51% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$644,706.49 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 10 | \$1,783,338.99 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$691,050.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 25 | \$6,688,886.87 | 1.33% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$179,778.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$471,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 4 | \$837,780.58 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$172,792.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$247,702.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 6 | \$1,336,004.13 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$172,796.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$382,029.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 2 | \$522,451.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$355,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$559,288.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 6 | \$1,661,187.26 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 6 | \$1,167,139.75 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$183,773.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$204,648.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 19 | \$4,603,125.77 | 0.91% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 5 | \$1,304,165.62 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 3 | \$499,482.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 3 | \$670,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$429,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$1,287,323.34 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 10 | \$2,140,814.71 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$411,842.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$156,806.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$1,820,273.62 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$251,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$155,803.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,455,569.85 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$1,141,293.27 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$163,793.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$532,113.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$667,678.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 244 | \$57,996,473.05 | 11.45% | 0 | \$0.00 | NA | 0 |
| Total | | 2,070 | \$504,256,646.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QBB4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$220,721.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$837,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 11 | \$3,461,978.57 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 4 | \$972,428.59 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | AEA FEDERAL CREDIT UNION | 1 | \$239,394.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$262,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 8 | \$1,640,754.79 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$363,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$151,338.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$261,677.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 9 | \$1,786,031.69 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$1,151,145.46 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 29 | \$5,992,876.49 | 1.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$604,754.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$1,589,476.83 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMES MORTGAGE CORPORATION | 1 | \$151,775.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 69 | \$14,917,600.29 | 2.96% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 102 | \$22,279,596.80 | 4.42% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$358,558.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$527,700.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ATHOL SAVINGS BANK | 1 | \$235,716.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$379,063.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 12 | \$3,200,730.13 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 3 | \$647,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 27 | \$5,924,963.98 | 1.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$205,746.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 5 | \$1,343,072.48 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$171,802.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 5 | \$1,236,775.35 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 4 | \$1,146,645.71 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 3 | \$758,336.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$799,028.02 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | | | | | | | |
| | BANKNEWPORT | 5 | \$1,159,150.05 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 9 | \$2,723,446.55 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 4 | \$975,101.65 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 8 | \$2,015,373.86 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$244,698.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$251,283.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 4 | \$925,501.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 63 | \$15,796,895.32 | 3.13% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 11 | \$3,160,102.88 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$317,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$206,756.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 7 | \$1,726,311.51 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$558,332.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$320,820.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$184,677.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 3 | \$529,546.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 25 | \$5,868,836.24 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$1,745,718.27 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$175,533.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 5 | \$1,341,950.86 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$337,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$489,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$574,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 2 | \$369,422.07 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CITIZENS FIRST MORTGAGE, LLC | 11 | \$2,554,898.33 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$346,170.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$2,717,251.13 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$173,790.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$188,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$162,804.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 17 | \$3,468,487.46 | 0.69% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$540,886.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO | 6 | \$1,632,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | \$207,744.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A | 1 | \$173,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$287,637.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$201,257.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$562,177.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 4 | \$1,197,737.12 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$174,310.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$184,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 3 | \$725,394.90 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 3 | \$603,902.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$392,518.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$569,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$378,431.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$151,817.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COVENTRY CREDIT UNION | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 4 | \$936,890.28 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE | 9 | \$1,814,965.27 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SERVICES, INC | | | | | | | |
| | CRESCENT CREDIT UNION | 1 | \$179,783.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 2 | \$446,793.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$309,627.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$206,745.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$3,472,929.55 | 0.69% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$182,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$155,803.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$304,804.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 15 | \$4,250,511.82 | 0.84% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 7 | \$1,517,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$234,324.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 1 | \$172,792.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$155,808.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 5 | \$911,493.61 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$322,008.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 3 | \$702,775.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$371,208.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 5 | \$1,441,356.84 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$883,614.91 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 10 | \$2,921,699.37 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | \$526,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$193,561.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$2,205,459.12 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 17 | \$4,463,181.32 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 5 | \$1,390,199.54 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$333,016.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 7 | \$1,388,837.89 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 4 | \$1,394,802.06 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$419,311.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$853,699.92 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$301,628.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$303,643.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | \$2,563,096.86 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$1,199,223.65 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$220,740.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$205,247.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$168,892.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 5 | \$1,452,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$465,839.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 22 | \$5,306,250.39 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$166,907.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 20 | \$4,828,087.56 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 12 | \$2,568,311.37 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$610,830.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$192,949.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$461,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$192,063.55 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$401,970.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 21 | \$4,961,532.79 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$149,815.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 11 | \$2,736,464.89 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 3 | \$833,260.57 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 4 | \$1,283,208.54 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 124 | \$32,466,214.10 | 6.43% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 46 | \$10,740,463.12 | 2.13% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$349,303.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$187,774.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$587,278.68 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$288,437.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$176,777.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 6 | \$1,150,272.08 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 8 | \$2,179,703.71 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 1 | \$321,122.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$387,822.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$206,545.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 7 | \$2,088,312.93 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$164,801.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 15 | \$3,982,099.56 | 0.79% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 15 | \$3,512,947.31 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 2 | \$353,569.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$187,763.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 3 | \$790,033.70 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$1,088,523.04 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$175,793.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$333,981.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 4 | \$966,930.51 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | HOMETOWN BANK | 1 | \$152,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$154,813.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$170,248.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$226,720.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$437,475.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$536,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 5 | \$1,004,569.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$556,741.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 26 | \$7,512,143.14 | 1.49% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$360,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$835,745.74 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$311,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 6 | \$1,126,052.26 | 0.22% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$249,397.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,337,267.34 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 3 | \$592,758.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 6 | \$1,996,862.63 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 5 | \$893,299.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 2 | \$359,561.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 3 | \$796,018.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 14 | \$3,024,088.02 | 0.6% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$484,737.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A | 8 | \$2,433,562.99 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC | 7 | \$2,256,115.93 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$603,457.08 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | LEADER ONE FINANCIAL CORPORATION | | | | | | | |
| | LEGACY BANKS | 3 | \$708,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$803,843.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$1,028,219.07 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$820,378.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 2 | \$341,811.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$872,909.58 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 5 | \$1,192,258.17 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$274,004.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$149,815.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$795,482.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$729,906.95 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 3 | \$593,785.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$167,003.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$155,812.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 4 | \$621,830.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 11 | \$2,388,194.96 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$334,746.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$790,744.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,204,549.77 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 6 | \$2,213,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$398,704.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$332,626.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 2 | \$442,815.57 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | METUCHEN SAVINGS BANK | 1 | \$298,648.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$482,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$311,533.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$184,267.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$244,705.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$540,719.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$261,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC | 2 | \$389,064.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$405,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$914,308.90 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$203,125.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$283,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 3 | \$1,109,690.81 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 4 | \$953,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 4 | \$1,273,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 9 | \$1,864,834.94 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$195,858.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$473,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$464,872.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$159,308.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 11 | \$3,175,506.55 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$392,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,772,824.86 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 13 | \$2,902,258.58 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 5 | \$1,153,910.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 3 | \$579,680.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$409,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NUVISION FEDERAL CREDIT UNION | | | | | | | |
| | OAK BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 2 | \$684,670.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 9 | \$2,089,272.95 | 0.41% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$244,150.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$201,524.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$401,705.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$314,294.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$1,322,794.39 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$180,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$299,243.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 13 | \$3,397,011.52 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$318,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$154,160.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$829,367.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$998,342.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$179,576.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$313,731.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 1 | \$351,253.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$1,604,234.14 | 0.32% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 3 | \$706,219.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 8 | \$1,914,850.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$169,795.73 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | PRAIRIE STATE BANK & TRUST | 4 | \$704,684.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$336,585.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 1 | \$204,377.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$171,793.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 4 | \$1,353,258.56 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$1,395,574.46 | 0.28% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$673,961.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 9 | \$2,250,892.14 | 0.45% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$298,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$1,045,286.10 | 0.21% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 5 | \$1,296,612.85 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$206,778.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$158,804.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RSI BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$522,670.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$168,602.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,754,461.75 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 7 | \$1,843,170.36 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$219,457.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 3 | \$697,643.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 5 | \$868,118.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$579,286.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,013,789.89 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$364,561.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$336,411.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$210,734.53 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SOUTHERN BANK & TRUST COMPANY | | | | | | | |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$677,204.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 4 | \$824,885.76 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$285,656.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$190,717.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$611,062.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 12 | \$2,546,382.75 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 5 | \$1,388,083.06 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 10 | \$2,234,813.28 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 9 | \$1,756,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 6 | \$1,327,287.12 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC | 8 | \$2,196,004.90 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$438,813.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$705,286.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$1,164,984.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$410,369.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 36 | \$6,735,453.90 | 1.33% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$1,391,987.15 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$162,195.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$229,717.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$267,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 4 | \$1,605,320.29 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$229,217.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$214,747.58 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THE GOLDEN 1 CREDIT UNION | | | | | | | |
| | THE HARVARD STATE BANK | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$285,156.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$170,794.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 9 | \$2,264,936.68 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 12 | \$3,149,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$671,117.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 22 | \$6,301,616.32 | 1.25% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$229,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 5 | \$1,731,599.72 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$192,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$208,737.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 7 | \$1,884,823.74 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNION BANK, NATIONAL ASSOCIATION | 6 | \$1,688,488.52 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$275,675.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$424,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 12 | \$2,468,564.66 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 5 | \$1,151,702.30 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$723,824.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 11 | \$2,372,118.32 | 0.47% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 6 | \$2,047,357.84 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$159,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$1,041,944.74 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 9 | \$1,567,394.50 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 3 | \$693,938.28 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$768,044.39 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,524,430.70 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 4 | \$768,572.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$207,993.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$741,238.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 5 | \$1,203,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$191,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B | 1 | \$171,526.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$416,487.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 2 | \$562,822.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$164,797.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 257 | \$59,942,737.98 | 11.86% | 0 | \$0.00 | NA | 0 |
| Total | | 2,095 | \$504,623,720.31 | 100% | 0 | \$0.00 | | 0 |
| 31412QBC2 | ABACUS FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$167,793.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$158,808.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 11 | \$2,595,575.98 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,679,000.15 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$275,652.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 5 | \$806,178.82 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$415,387.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 18 | \$3,814,225.52 | 0.94% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$152,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 2 | \$426,962.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 1 | \$227,719.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$179,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$206,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$255,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 50 | \$11,252,769.68 | 2.79% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 80 | \$16,845,984.75 | 4.17% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$332,590.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$154,804.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 15 | \$3,779,762.87 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 8 | \$1,687,269.36 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 20 | \$3,932,392.44 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$403,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$164,249.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$266,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$878,825.29 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$701,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$199,260.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 7 | \$2,282,466.52 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 4 | \$1,115,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 7 | \$1,738,964.33 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BAYVIEW LOAN SERVICING, LLC | 1 | \$149,759.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 6 | \$1,423,075.30 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$1,153,581.32 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$160,802.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 4 | \$712,974.74 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 51 | \$13,609,544.25 | 3.37% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 8 | \$2,356,567.87 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$194,366.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$383,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$150,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 5 | \$1,182,218.79 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 25 | \$5,660,629.51 | 1.4% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$193,550.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CENTRAL ONE FEDERAL CREDIT UNION | | | | | | | |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$502,588.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$203,998.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 4 | \$694,225.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 4 | \$906,515.47 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$578,034.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$403,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 6 | \$1,179,584.49 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 8 | \$1,643,754.53 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$490,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$2,434,874.42 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 4 | \$903,818.13 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$449,269.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 13 | \$3,175,643.63 | 0.79% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$353,564.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 5 | \$1,040,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO | 2 | \$314,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$173,917.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$344,783.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$265,672.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$161,777.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 2 | \$633,058.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$335,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$679,653.23 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CONSUMERS COOPERATIVE CREDIT UNION | | | | | | | |
| | CORTRUST BANK | 2 | \$393,381.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$184,777.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$815,817.26 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$155,812.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$205,503.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC | 2 | \$630,090.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 3 | \$832,907.52 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$574,282.99 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 17 | \$3,928,671.15 | 0.97% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$179,881.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 3 | \$784,045.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | \$2,977,994.37 | 0.74% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$1,047,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$647,204.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$448,847.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 2 | \$563,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 5 | \$1,260,515.08 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$242,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$275,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$336,100.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 2 | \$591,475.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$376,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$160,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,244,983.96 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FINANCIAL PARTNERS CREDIT UNION | | | | | | | |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | \$616,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$2,886,879.36 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$450,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$2,483,091.22 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 10 | \$2,714,898.56 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$186,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 7 | \$1,482,456.94 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 3 | \$978,624.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$359,314.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$819,145.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 3 | \$843,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 11 | \$2,675,268.01 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$167,094.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$269,668.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$316,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$452,767.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 20 | \$5,110,989.05 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,691,677.21 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 11 | \$2,326,476.65 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$195,753.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$390,755.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF Carmi | 1 | \$219,230.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$562,296.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$195,159.74 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------|----|-----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$417,348.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 26 | \$5,997,650.86 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$1,186,574.20 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$175,924.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 8 | \$1,866,928.02 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$177,576.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 93 | \$25,959,287.18 | 6.43% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 44 | \$11,963,584.61 | 2.96% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$407,520.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$204,753.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$195,764.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 5 | \$1,132,953.34 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 4 | \$854,417.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 6 | \$1,354,951.83 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$198,198.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | \$1,175,028.47 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 3 | \$824,861.15 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$153,311.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,005,396.14 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 4 | \$785,390.93 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 9 | \$1,950,262.07 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 5 | \$1,165,778.36 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$292,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$1,003,687.67 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$173,795.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 7 | \$1,849,087.77 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$383,309.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 2 | \$412,538.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$284,649.57 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | IBERIABANK MORTGAGE COMPANY | | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$182,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$368,546.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$156,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$151,813.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$202,560.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 16 | \$4,944,625.17 | 1.22% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$278,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$1,076,941.30 | 0.27% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 6 | \$1,238,303.27 | 0.31% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$348,570.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC | 1 | \$416,498.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$415,419.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$277,673.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$806,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 5 | \$1,120,792.37 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$247,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 8 | \$1,940,102.91 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 4 | \$848,059.20 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A | 9 | \$2,840,125.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC | 8 | \$2,463,261.75 | 0.61% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$637,569.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$149,815.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$173,786.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 6 | \$1,522,028.52 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$994,255.40 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 7 | \$1,770,633.12 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE | 1 | \$283,183.33 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | FEDERAL CREDIT UNION | | | | | | | |
| | MACHIAS SAVINGS BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$239,698.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 6 | \$1,446,873.66 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$170,997.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$189,266.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$201,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$375,197.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$159,578.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$180,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$667,663.57 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$416,487.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 7 | \$2,234,206.10 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$315,423.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$768,458.62 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 7 | \$2,254,842.38 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 7 | \$2,687,671.56 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$660,487.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$631,136.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 1 | \$346,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$160,802.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$663,703.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$220,528.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$173,386.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$161,800.80 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MIDWEST LOAN SERVICES INC | 1 | \$163,003.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$184,273.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$159,807.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 5 | \$1,680,317.52 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 8 | \$1,841,865.73 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$233,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$382,518.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 2 | \$430,194.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | \$1,291,375.81 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$151,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$349,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 9 | \$2,600,282.53 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$291,241.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$149,638.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 10 | \$2,871,551.08 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$199,754.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,470,042.21 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$467,793.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 4 | \$804,161.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$408,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 3 | \$879,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$188,273.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 6 | \$1,820,151.69 | 0.45% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$275,668.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$160,397.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$333,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 5 | \$1,115,682.58 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$219,723.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$558,793.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$259,680.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 7 | \$2,052,736.77 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$157,406.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$199,748.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$156,811.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$255,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$444,789.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$161,796.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,000,176.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 3 | \$835,282.16 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 8 | \$2,069,217.52 | 0.51% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$259,680.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$300,650.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$416,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$251,760.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 4 | \$1,375,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$226,675.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$340,033.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$321,599.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 3 | \$1,033,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 6 | \$1,597,411.40 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,032,976.74 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | REDSTONE FEDERAL CREDIT UNION | | | | | | | |
| | REDWOOD CREDIT UNION | 8 | \$1,890,542.18 | 0.47% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 2 | \$628,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$684,602.85 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$173,291.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$257,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$224,448.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$787,748.37 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$346,563.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$568,477.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$798,677.17 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 4 | \$1,387,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$281,145.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$237,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$337,085.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$514,812.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$179,778.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$387,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$171,788.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$345,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$290,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 3 | \$529,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$1,378,108.74 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 5 | \$1,752,478.51 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$263,682.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 4 | \$784,724.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW | 1 | \$173,786.05 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PRAGUE | | | | | | | |
| | STATE BANK OF THE LAKES | 4 | \$969,994.59 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 3 | \$738,039.53 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC | 2 | \$319,606.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 7 | \$1,747,727.53 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$614,607.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 12 | \$2,401,218.33 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$1,404,747.37 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 3 | \$901,388.15 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$332,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$149,823.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$416,487.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$180,278.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 5 | \$1,146,857.80 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$403,991.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$783,057.98 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$214,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 6 | \$1,281,760.50 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$327,356.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 10 | \$2,238,999.11 | 0.55% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 6 | \$1,042,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 13 | \$3,717,086.34 | 0.92% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$403,803.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$249,699.62 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | TRUMARK FINANCIAL CREDIT UNION | 5 | \$1,390,188.53 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$364,341.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$176,282.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNION BANK, NATIONAL ASSOCIATION | 2 | \$669,176.17 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$164,797.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$208,936.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$179,778.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 8 | \$2,330,144.06 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 6 | \$1,338,879.84 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$267,171.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | \$1,990,110.86 | 0.49% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$185,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$768,086.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$169,361.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 3 | \$689,061.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$1,078,370.77 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$881,692.61 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$149,811.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,420,089.95 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$188,766.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WELLS FEDERAL BANK | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$398,748.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$559,254.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$422,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$168,792.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$149,815.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 3 | \$643,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 211 | \$52,270,396.41 | 12.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,651 | \$403,692,066.58 | 100% | 0 | \$0.00 | | 0 |
| 31412QBD0 | | ABACUS FEDERAL SAVINGS BANK | 1 | \$304,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | \$3,608,765.42 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 2 | \$441,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | \$236,708.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$341,780.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | ALLEGIANCE CREDIT UNION | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO | 3 | \$600,749.84 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$2,870,222.63 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK | 1 | \$276,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 2 | \$745,569.72 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$230,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 45 | \$9,757,423.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 75 | \$17,478,332.38 | 5.31% | 0 | \$0.00 | NA | 0 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$967,589.52 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$816,970.83 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP INC | 2 | \$369,603.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 8 | \$2,057,282.02 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | BANK FIRST NATIONAL | 3 | \$508,793.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | BANK MUTUAL | 19 | \$4,058,253.58 | 1.23% | 0 | \$0.00 | NA | 0 |
| | | BANK OF HAWAII | 2 | \$451,560.95 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | BANK OF QUINCY | 1 | \$247,708.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | BANK OF STANLY | 1 | \$163,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE CASCADES | 3 | \$864,169.74 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | BANK OF WASHINGTON | 1 | \$194,959.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$1,705,630.30 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | BANKNEWPORT | 2 | \$530,589.08 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 5 | \$1,810,063.57 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | BELLCO CREDIT UNION | 3 | \$704,996.05 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | | 6 | \$1,517,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BERKSHIRE COUNTY SAVINGS BANK | | | | | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$241,053.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$183,010.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$384,314.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$155,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 36 | \$9,684,864.15 | 2.94% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$549,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$390,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$151,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$610,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$372,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$326,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 22 | \$4,985,028.42 | 1.52% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$742,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$599,273.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$302,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$194,781.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 4 | \$1,060,746.70 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$199,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 2 | \$305,865.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 10 | \$2,259,843.27 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$211,589.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$2,505,002.89 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$690,169.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 3 | \$822,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 12 | \$3,075,747.23 | 0.94% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$257,682.77 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | COLUMBIA CREDIT UNION | 2 | \$467,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO | 3 | \$556,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A | 1 | \$168,302.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 2 | \$593,052.92 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$259,687.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$181,771.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$273,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 4 | \$983,501.99 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$188,567.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$348,812.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$496,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$860,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$323,308.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 3 | \$727,441.43 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 6 | \$1,257,012.03 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$318,116.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 3 | \$688,157.58 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$406,499.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$310,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$344,800.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$2,029,836.88 | 0.62% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$413,502.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$414,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$426,929.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 17 | \$3,802,890.81 | 1.16% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$358,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$158,059.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$505,877.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$726,907.17 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ENT FEDERAL CREDIT UNION | | | | | | | |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$175,783.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 2 | \$574,802.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$237,714.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$382,887.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$567,487.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$468,423.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$258,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$235,703.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,945,469.19 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$3,375,341.16 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 6 | \$1,130,106.22 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 2 | \$330,547.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$488,980.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$191,769.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 4 | \$657,419.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$715,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 11 | \$2,850,491.22 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$653,007.42 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$918,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$174,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 19 | \$4,422,107.17 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$160,122.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,260,336.30 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|
| | FIRST MORTGAGE COMPANY INC | 1 | \$231,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 10 | \$2,280,500.68 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$283,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$289,293.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 9 | \$2,033,794.49 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$152,161.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,732,794.41 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$586,795.73 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 64 | \$17,196,587.26 | 5.23% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 29 | \$7,742,436.37 | 2.35% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$155,812.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$186,165.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 4 | \$1,088,799.13 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$218,742.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$537,158.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$506,540.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$743,410.44 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 3 | \$766,175.62 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$153,415.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 11 | \$3,221,985.99 | 0.98% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$678,987.26 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$214,729.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$209,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 1 | \$152,811.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN | 6 | \$1,457,147.63 | 0.44% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | HOME SAVINGS OF AMERICA | 1 | \$416,498.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$302,627.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$177,786.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$927,645.03 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$171,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,066,411.22 | 0.32% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$185,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$334,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$779,293.57 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD | 2 | \$607,252.42 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 17 | \$5,407,938.09 | 1.64% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$1,009,617.95 | 0.31% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$1,008,017.22 | 0.31% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 3 | \$644,381.25 | 0.2% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$416,487.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 3 | \$567,907.98 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$777,222.55 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$416,475.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 3 | \$745,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$214,729.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A | 4 | \$1,092,540.78 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC | 5 | \$1,827,645.43 | 0.56% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$504,550.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 4 | \$903,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$641,005.54 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$918,921.71 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | LOCKHEED FEDERAL CREDIT UNION | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,622,272.08 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 5 | \$1,523,824.28 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 7 | \$1,718,999.69 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$185,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$408,899.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$290,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$151,808.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$193,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$235,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 4 | \$842,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$346,678.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$193,521.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$743,487.26 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 5 | \$1,770,596.10 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$361,066.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 2 | \$345,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$372,358.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$171,802.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 5 | \$1,446,682.84 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$951,227.23 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 4 | \$998,513.09 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$237,214.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$159,803.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$634,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$152,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$371,253.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$414,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 18 | \$4,914,498.61 | 1.49% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$359,196.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$159,420.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$225,203.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 5 | \$1,227,181.59 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$164,797.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,821,035.25 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$522,850.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$342,428.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 5 | \$1,204,970.49 | 0.37% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$999,734.34 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$416,475.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 3 | \$923,222.93 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 6 | \$1,638,740.26 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$299,647.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$205,922.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$175,793.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 2 | \$433,480.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$865,920.56 | 0.26% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$449,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 5 | \$1,096,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$547,555.47 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | PRAIRIE STATE BANK & TRUST | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$419,483.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$230,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$779,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$1,162,128.94 | 0.35% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$184,772.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$406,499.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 2 | \$731,099.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$360,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$471,618.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 6 | \$1,648,784.13 | 0.5% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$558,926.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$195,134.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RSI BANK | 1 | \$237,470.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$244,998.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$334,900.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$519,227.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,091,982.27 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SANFORD INSTITUTION FOR SAVINGS | 2 | \$427,189.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$154,813.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$221,733.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 4 | \$1,275,670.96 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$562,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$229,532.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 3 | \$1,022,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$259,694.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$298,848.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | STANDARD BANK AND TRUST COMPANY | 2 | \$522,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 10 | \$1,918,535.56 | 0.58% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,028,739.13 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 5 | \$1,259,592.41 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 4 | \$870,759.69 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$156,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC | 2 | \$467,436.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$353,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 6 | \$1,300,546.40 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$463,147.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$391,068.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 19 | \$4,007,518.95 | 1.22% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$582,549.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$397,165.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$201,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$414,936.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$167,793.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$184,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 8 | \$1,890,734.28 | 0.57% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 6 | \$1,587,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$459,455.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$155,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$179,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$861,772.09 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$201,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | TOWER FEDERAL CREDIT UNION | 23 | \$6,504,961.24 | 1.98% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$330,950.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 3 | \$670,962.34 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$936,218.96 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$302,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNION BANK, NATIONAL ASSOCIATION | 4 | \$1,403,050.50 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$198,987.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 4 | \$1,330,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$1,266,184.98 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$154,210.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$157,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 10 | \$2,136,162.15 | 0.65% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$262,683.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$295,927.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$197,351.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$475,227.90 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 3 | \$700,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$224,723.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$444,284.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,310,584.97 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$307,113.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$450,740.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,345,332.70 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$370,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$433,766.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$330,093.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$415,241.07 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | \$502,613.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 169 | \$39,811,169.22 | 12.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,346 | \$328,870,273.56 | 100% | 0 | \$0.00 | | 0 |
| 31412QBE8 | | ARVEST MORTGAGE COMPANY | 2 | \$262,000.00 | 14.35% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A | 1 | \$135,633.03 | 7.43% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$409,000.00 | 22.41% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC | 4 | \$512,927.94 | 28.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$505,859.19 | 27.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,825,420.16 | 100% | 0 | \$0.00 | | 0 |
| 31412QBF5 | | AMERICAHOMEKEY, INC | 4 | \$897,040.62 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 67 | \$15,976,219.54 | 3.96% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A | 1 | \$207,955.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | BOTTOMLINE MORTGAGE, INC | 3 | \$1,350,439.44 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 13 | \$3,007,458.02 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | CONSUMERS CREDIT UNION | 1 | \$176,787.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 120 | \$26,869,741.33 | 6.66% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 47 | \$11,272,665.06 | 2.79% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY SAVINGS BANK | 1 | \$209,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | HOCKING VALLEY BANK | 1 | \$294,637.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | MOUNTAIN WEST FINANCIAL, INC | 1 | \$415,525.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 14 | \$3,396,621.95 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC | 4 | \$1,930,262.18 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC | 17 | \$3,667,108.26 | 0.91% | 0 | \$0.00 | NA | 0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 6 | \$1,309,092.70 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | VALLEY BANK AND TRUST COMPANY | 1 | \$203,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,161 | \$332,329,573.36 | 82.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,462 | \$403,513,327.23 | 100% | 0 | \$0.00 | | 0 |
| 31412QBG3 | | AMERICAHOMEKEY, INC | 3 | \$939,110.40 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | AMTRUST BANK | 1 | \$197,423.74 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | ARVEST MORTGAGE COMPANY | 53 | \$12,982,770.99 | 3.34% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC | 3 | \$852,055.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 2 | \$469,430.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 6 | \$1,615,519.06 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$591,097.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 111 | \$26,617,994.85 | 6.84% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 45 | \$11,506,563.95 | 2.96% | 0 | \$0.00 | NA | 0 |
| | HOCKING VALLEY BANK | 1 | \$259,680.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 9 | \$2,990,709.44 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC | 5 | \$2,173,921.21 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 11 | \$2,376,525.30 | 0.61% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 11 | \$3,239,244.15 | 0.83% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$242,079.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,094 | \$321,926,482.23 | 82.76% | 0 | \$0.00 | NA | 0 |
| Total | | 1,358 | \$388,980,607.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QBH1 | ALPINE BANK & TRUST CO | 1 | \$150,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$248,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$129,269.84 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$124,823.88 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$352,990.66 | 1.47% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$416,399.17 | 1.73% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$625,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$1,458,859.08 | 6.07% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$164,543.78 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 3 | \$573,456.20 | 2.39% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$309,543.30 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 15 | \$3,288,760.66 | 13.69% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 10 | \$3,224,313.16 | 13.42% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,494,460.51 | 6.22% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$349,495.71 | 1.45% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$189,726.24 | 0.79% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$171,158.50 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$191,723.36 | 0.8% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$399,410.72 | 1.66% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$415,741.91 | 1.73% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$113,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$219,675.90 | 0.91% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 8 | \$1,646,139.25 | 6.85% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$155,775.23 | 0.65% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 26 | \$6,453,239.74 | 26.85% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 1 | \$204,448.88 | 0.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$960,870.12 | 4.01% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$24,031,025.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QBJ7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$284,624.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$820,236.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$143,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$2,048,523.86 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 8 | \$1,856,311.48 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 3 | \$434,047.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$353,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 5 | \$1,017,008.39 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 7 | \$1,110,309.52 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,118,632.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 5 | \$838,211.99 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$299,417.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 20 | \$4,161,955.28 | 0.83% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 54 | \$12,269,933.93 | 2.44% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,001,435.54 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | AMERICAN SAVINGS BANK, F.S.B | 24 | \$5,891,382.85 | 1.17% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 49 | \$10,626,304.14 | 2.11% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$674,581.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ATHOL SAVINGS BANK | 2 | \$271,142.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$535,298.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 4 | \$895,677.73 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 13 | \$2,733,891.87 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 3 | \$391,649.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 100 | \$30,639,862.68 | 6.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 4 | \$741,096.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 15 | \$3,674,781.17 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,162,434.06 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 3 | \$443,051.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$720,942.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 10 | \$3,128,120.63 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 8 | \$1,915,341.91 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 4 | \$1,393,464.70 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$501,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$264,459.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 136 | \$30,418,337.57 | 6.04% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$226,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 3 | \$827,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$966,292.08 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 6 | \$1,609,162.58 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$2,320,607.20 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$219,710.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 13 | \$5,222,913.65 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$134,818.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$368,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CHELSEA GROTON SAVINGS BANK | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$728,810.64 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$541,121.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | \$554,723.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,449,705.53 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$129,333.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$175,546.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$535,332.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$472,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$138,808.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$387,539.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO | 2 | \$396,736.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$168,772.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 12 | \$2,044,127.85 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$372,719.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$416,450.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 11 | \$1,828,417.93 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$199,742.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 8 | \$1,992,795.56 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$790,760.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 1 | \$142,769.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 5 | \$900,989.20 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 2 | \$379,488.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 3 | \$348,908.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 6 | \$1,905,278.35 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 5 | \$1,300,400.83 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 33 | \$6,056,638.38 | 1.2% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | DIME BANK | 5 | \$1,053,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 3 | \$502,433.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$429,776.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 23 | \$5,504,813.57 | 1.09% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$927,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$199,736.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$327,168.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$283,073.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$545,622.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$161,686.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$219,710.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 5 | \$1,388,171.98 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 4 | \$780,282.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$114,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$339,457.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,164,160.62 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 4 | \$537,960.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 17 | \$4,770,996.24 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$246,674.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 15 | \$3,606,435.79 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 5 | \$1,381,276.43 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$416,438.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$295,332.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$804,445.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 5 | \$1,435,134.26 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 4 | \$534,941.33 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| | FIRST HAWAIIAN BANK | 71 | \$22,441,378.76 | 4.45% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$244,838.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 27 | \$5,666,124.38 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,430,079.35 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 26 | \$5,928,631.36 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 4 | \$832,885.49 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 43 | \$9,776,235.15 | 1.94% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$286,630.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$257,333.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$951,522.34 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 65 | \$16,561,341.48 | 3.29% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$187,758.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$357,504.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 3 | \$516,470.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 15 | \$4,748,665.35 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 86 | \$20,739,788.09 | 4.12% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$129,928.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$416,438.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$122,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$416,438.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 4 | \$942,987.03 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 9 | \$1,894,095.10 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 13 | \$2,950,459.09 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$313,010.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 1 | \$397,287.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$206,050.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,516,091.10 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$313,577.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 4 | \$1,129,315.04 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 18 | \$5,164,486.59 | 1.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | HOME FEDERAL BANK | 14 | \$2,709,198.31 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 12 | \$2,336,313.14 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 2 | \$563,269.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 22 | \$6,325,306.26 | 1.26% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 4 | \$687,599.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$333,158.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$364,801.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$344,285.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$192,707.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | \$652,912.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD | 15 | \$3,518,510.31 | 0.7% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$164,607.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$205,104.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 6 | \$1,780,205.85 | 0.35% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$138,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$125,234.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$353,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$164,782.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 3 | \$494,653.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$229,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$507,017.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$140,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 4 | \$1,575,944.04 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$2,633,506.73 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | LEADER MORTGAGE COMPANY INC | | | | | | | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$218,112.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$144,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$259,229.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$770,898.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 4 | \$1,080,878.72 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 3 | \$746,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 25 | \$7,002,139.70 | 1.39% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$463,090.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$139,815.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$204,723.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$274,646.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$441,662.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C | 2 | \$324,716.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 9 | \$1,886,029.71 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$279,631.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 35 | \$6,594,146.95 | 1.31% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$405,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 14 | \$6,500,907.74 | 1.29% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 6 | \$1,326,514.69 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 4 | \$753,205.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 3 | \$684,419.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$279,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 3 | \$887,532.51 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MIDLAND STATES BANK | 2 | \$427,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$773,540.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$109,855.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 6 | \$1,477,766.90 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$113,853.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$170,779.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 3 | \$522,017.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$227,624.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 3 | \$502,522.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$284,624.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 13 | \$2,695,073.23 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$509,820.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 3 | \$765,406.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$319,545.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 6 | \$1,374,394.57 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$347,930.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 3 | \$540,288.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$190,249.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$540,453.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 2 | \$390,412.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$135,824.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$165,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 3 | \$795,975.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$724,706.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | ORIENTAL BANK AND TRUST | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 5 | \$1,077,663.91 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$319,578.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$120,840.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$134,880.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 6 | \$1,191,917.45 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$416,463.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6 | \$911,643.60 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 4 | \$1,169,475.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,531,192.56 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$112,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$194,485.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$160,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$398,940.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$128,734.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 2 | \$379,444.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 1 | \$349,549.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$274,466.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 4 | \$1,079,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$274,416.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 3 | \$628,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$481,679.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 8 | \$2,576,029.28 | 0.51% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 2 | \$410,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$234,091.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$154,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | REGIONS BANK | 1 | \$219,716.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$118,097.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$330,573.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$303,780.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$228,305.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | \$1,949,709.46 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 6 | \$1,302,431.77 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$143,632.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$138,321.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,107,002.74 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$244,677.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$173,850.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SKY INVESTMENTS INC | 1 | \$173,466.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$134,826.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 5 | \$897,888.16 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$306,351.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 6 | \$880,496.73 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 14 | \$2,815,969.61 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$511,584.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 5 | \$1,152,823.64 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$169,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 4 | \$1,209,765.35 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC | 4 | \$1,129,282.10 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 9 | \$1,653,574.82 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$497,534.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$113,853.26 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | | | | | | | |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$229,703.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$617,981.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$338,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 25 | \$6,808,341.46 | 1.35% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$114,449.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$413,255.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 15 | \$3,381,684.84 | 0.67% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 2 | \$353,140.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$184,262.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 9 | \$1,885,397.27 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 9 | \$1,709,107.66 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$337,742.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 3 | \$393,322.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$250,177.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 11 | \$1,746,753.22 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 4 | \$1,383,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$139,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$452,470.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$455,986.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$253,673.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$139,819.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$335,093.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$246,682.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 6 | \$1,309,272.54 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 9 | \$2,034,104.56 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$129,728.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 12 | \$2,801,617.88 | 0.56% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VILLAGE MORTGAGE COMPANY | | | | | | | |
| | VIRGINIA CREDIT UNION, INC | 12 | \$2,281,949.26 | 0.45% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 3 | \$591,313.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 12 | \$3,143,698.33 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WALLIS STATE BANK | 1 | \$201,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$1,450,363.96 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 8 | \$1,174,011.56 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$1,345,565.74 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$136,623.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$430,332.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$456,902.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$118,593.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$284,129.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 257 | \$56,797,016.50 | 11.3% | 0 | \$0.00 | NA | 0 |
| Total | | 2,151 | \$503,857,738.23 | 100% | 0 | \$0.00 | | 0 |
| 31412QBK4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$269,644.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$762,591.95 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$1,644,863.54 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$137,826.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 10 | \$1,926,270.01 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$313,982.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 7 | \$2,047,130.16 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 7 | \$1,678,566.61 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 7 | \$1,034,359.53 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,394,740.34 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | ALERUS FINANCIAL | 6 | \$1,205,383.86 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 10 | \$1,872,361.68 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 42 | \$9,828,312.42 | 2.32% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$523,943.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$283,634.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 18 | \$5,192,412.06 | 1.23% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$904,894.86 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 73 | \$15,533,979.23 | 3.67% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$597,212.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | \$987,394.95 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 2 | \$557,548.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$249,670.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 17 | \$4,111,299.59 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 91 | \$26,589,371.70 | 6.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$163,550.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$536,229.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 9 | \$2,570,252.52 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$646,139.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$387,489.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$416,263.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$1,232,855.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$452,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$471,192.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$364,764.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 143 | \$33,565,321.39 | 7.93% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 3 | \$641,781.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$130,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 2 | \$276,643.44 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CENTRAL BANK | 1 | \$263,660.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,404,585.88 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$203,731.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 16 | \$6,198,249.77 | 1.47% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$289,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$197,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$149,595.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 4 | \$806,579.92 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$414,615.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 6 | \$1,219,375.04 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$342,325.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$1,993,888.25 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$493,019.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$129,229.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$199,724.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$131,027.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$134,826.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$206,274.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 8 | \$1,800,657.39 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 9 | \$1,538,141.69 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 4 | \$944,922.25 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$640,596.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 3 | \$480,825.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 3 | \$747,785.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC | 1 | \$133,827.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$168,782.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 4 | \$1,055,594.52 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$2,001,756.75 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$158,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 26 | \$6,106,894.73 | 1.44% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$205,573.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$455,716.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$461,623.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$160,962.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3 | \$836,097.52 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 3 | \$498,347.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 2 | \$248,437.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$165,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 12 | \$3,455,943.58 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$256,015.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | \$795,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$489,369.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 14 | \$4,379,419.08 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$3,018,611.94 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$376,576.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$323,582.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,371,206.84 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$245,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 68 | \$21,602,079.63 | 5.11% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 24 | \$6,123,799.57 | 1.45% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------|----|-----------------|-------|---|--------|----|---|
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$554,711.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$248,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 19 | \$5,035,053.49 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$215,715.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$111,525.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 4 | \$664,123.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 29 | \$5,923,137.26 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 10 | \$1,816,754.36 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$913,378.81 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 48 | \$12,063,522.53 | 2.85% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 2 | \$281,132.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 2 | \$379,149.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 3 | \$848,068.24 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$371,521.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 15 | \$3,275,336.48 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 69 | \$15,865,709.31 | 3.75% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$687,987.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 8 | \$1,983,124.03 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 10 | \$2,571,618.33 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,424,684.03 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 2 | \$562,154.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 9 | \$2,958,755.44 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 16 | \$4,302,146.63 | 1.02% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 10 | \$2,098,486.35 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 13 | \$2,432,547.64 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 2 | \$240,841.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$118,242.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$203,731.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 13 | \$3,741,599.05 | 0.88% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$148,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$1,164,507.83 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$244,093.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$290,759.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD | 10 | \$2,102,997.81 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$195,197.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$143,841.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 3 | \$933,753.10 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$131,326.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$269,652.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 4 | \$785,624.60 | 0.19% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$308,334.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$649,144.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$131,830.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$115,351.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$556,283.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC | 11 | \$2,943,469.67 | 0.7% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$893,064.57 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$217,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$294,239.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$861,153.22 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$594,224.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$439,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 4 | \$837,274.74 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 18 | \$5,136,899.62 | 1.21% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$203,473.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS | 1 | \$122,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BANK | | | | | | | |
| | MEMBERS MORTGAGE COMPANY INC | 8 | \$1,583,584.44 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 29 | \$5,427,333.83 | 1.28% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 7 | \$1,481,305.66 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 11 | \$3,714,445.86 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$301,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$680,481.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$178,025.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 3 | \$398,226.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$128,626.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 4 | \$576,782.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$216,707.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$196,247.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 5 | \$1,123,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 4 | \$984,531.94 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$173,276.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 11 | \$2,188,035.10 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$356,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORP | 1 | \$164,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$499,356.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$561,804.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 9 | \$2,321,959.85 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$266,500.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$146,810.77 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | NUVISION FEDERAL CREDIT UNION | | | | | | | |
| | OCEAN BANK | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$207,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 4 | \$617,562.07 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$702,244.05 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$149,806.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$110,557.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$695,104.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$832,393.76 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$334,942.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 4 | \$1,205,930.71 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$185,760.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,550,235.10 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 3 | \$700,088.07 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$126,657.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$191,470.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 2 | \$431,819.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 1 | \$167,502.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$127,835.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 3 | \$540,192.17 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 9 | \$2,076,933.58 | 0.49% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$648,128.64 | 0.15% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$451,583.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$174,406.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$557,947.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 6 | \$1,242,123.13 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SAVINGS BANK OF MAINE | 1 | \$232,200.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 4 | \$912,826.58 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 3 | \$602,217.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,336,665.32 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$205,625.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 1 | \$372,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 3 | \$1,003,425.48 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$199,742.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 3 | \$434,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 11 | \$2,237,781.70 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 3 | \$786,620.26 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF COKATO | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 3 | \$665,583.24 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$164,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC | 4 | \$1,086,493.41 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 6 | \$1,143,965.70 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 6 | \$1,224,453.36 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$527,601.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$558,818.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 16 | \$4,391,529.97 | 1.04% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$189,755.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$240,742.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 5 | \$1,337,730.49 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$212,725.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$206,121.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 9 | \$1,756,445.84 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|
| | TOWNE MORTGAGE COMPANY | 5 | \$1,444,951.98 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$174,774.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$169,776.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$715,572.10 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$129,832.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 7 | \$1,117,289.78 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$634,307.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 5 | \$1,075,278.49 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$675,068.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$332,647.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$602,187.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 9 | \$2,191,213.03 | 0.52% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 4 | \$818,582.94 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$252,024.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 6 | \$1,197,313.64 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 11 | \$1,814,875.75 | 0.43% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 8 | \$2,112,010.31 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WALICK AND VOLK INC | 1 | \$241,289.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$800,036.26 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$301,860.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$509,343.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$274,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$131,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 200 | \$49,603,838.52 | 11.69% | 0 | \$0.00 | NA | 0 |

| Total | | | 1,763 | \$423,005,753.12 | 100% | 0 | \$0.00 | | 0 |
|-----------|--|---|-------|------------------|-------|---|--------|----|---|
| 31412QBL2 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$411,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$426,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 1 | \$339,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$437,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$480,958.61 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK | 1 | \$380,068.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK & TRUST CO., INC | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$685,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK, F.S.B | 5 | \$1,530,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 8 | \$1,926,946.90 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 11 | \$2,650,271.31 | 1.3% | 0 | \$0.00 | NA | 0 |
| | | ATHOL SAVINGS BANK | 2 | \$616,770.59 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | AUBURNBANK | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | BANCO SANTANDER PUERTO RICO | 1 | \$324,635.82 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 5 | \$1,628,511.50 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | BANKNEWPORT | 2 | \$725,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | BAY FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | BELLCO CREDIT UNION | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | BOEING EMPLOYEES CREDIT UNION | 9 | \$2,487,120.59 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | BRIDGEWATER CREDIT UNION | 3 | \$711,075.83 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | BRYN MAWR TRUST COMPANY THE | 2 | \$705,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | BUTTE COMMUNITY BANK | 2 | \$469,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$211,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | CARROLLTON BANK | 1 | \$196,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$185,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CBC FEDERAL CREDIT UNION | | | | | | | |
| | CENTENNIAL LENDING, LLC | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$281,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,838,254.50 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$1,517,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$636,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$298,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$231,740.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 7 | \$3,595,070.15 | 1.76% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 3 | \$872,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$411,268.08 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$2,846,529.62 | 1.39% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$180,495.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$245,717.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$263,700.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6 | \$1,787,602.69 | 0.87% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$215,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$184,298.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$412,760.53 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$651,632.94 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$176,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CREDIT UNION MORTGAGE SERVICES, INC | | | | | | | |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$455,108.02 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$254,173.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$555,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$275,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$271,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,065,550.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$192,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$262,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 2 | \$1,088,835.61 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 3 | \$606,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 3 | \$746,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$337,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 6 | \$1,623,689.25 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$618,671.25 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,185,700.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$333,616.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$589,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$202,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$247,728.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 2 | \$827,521.69 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$766,310.24 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$422,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 4 | \$1,546,341.60 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 8 | \$2,089,100.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$462,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$1,051,385.08 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 5 | \$2,377,907.03 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$202,972.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 3 | \$871,818.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 29 | \$9,255,524.54 | 4.52% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$229,792.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$562,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 8 | \$4,157,106.86 | 2.03% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$627,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$239,724.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 1 | \$395,087.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 2 | \$687,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,836,059.44 | 0.9% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$276,197.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$433,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC | 3 | \$832,528.55 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$474,455.14 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$238,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 1 | \$194,320.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$279,678.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$328,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | HOMESTREET BANK | 2 | \$821,864.09 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$710,092.30 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 29 | \$7,815,562.23 | 3.82% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$321,540.99 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD | 2 | \$434,231.02 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$243,720.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$437,076.97 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC | 7 | \$2,092,700.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$884,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$499,991.76 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$199,791.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$712,521.69 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$281,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$214,759.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$457,338.61 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$707,053.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$385,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$289,583.08 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$405,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$502,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$180,292.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$868,493.51 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$601,364.06 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$381,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$197,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 4 | \$1,189,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$376,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 2 | \$461,713.24 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORGAN FEDERAL BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$200,998.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$481,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$416,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$219,770.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$711,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | NUVISION FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$286,885.64 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$197,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$369,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$322,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$920,915.63 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$487,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES FIRST COMMUNITY BANK | 1 | \$416,521.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$179,793.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$215,674.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 2 | \$611,920.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$751,969.77 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$273,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$351,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$318,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$227,738.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$673,705.22 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$352,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 3 | \$772,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,100,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$599,182.37 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 6 | \$1,339,409.82 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$238,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$761,092.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$753,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$676,039.80 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$834,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$436,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$219,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC | 7 | \$2,677,843.20 | 1.31% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$202,962.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$249,975.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$229,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 11 | \$3,520,052.48 | 1.72% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$324,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$335,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$792,989.35 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$238,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$575,420.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | THE TRADERS NATIONAL BANK | | | | | | | |
| | THINK MUTUAL BANK | 1 | \$247,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$316,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,264,759.25 | 0.62% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$691,742.50 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$365,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNION BANK, NATIONAL ASSOCIATION | 2 | \$729,884.77 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 7 | \$1,757,928.19 | 0.86% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$596,080.79 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$704,191.34 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 15 | \$4,356,309.23 | 2.13% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$232,040.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$496,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$674,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$690,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 3 | \$771,373.95 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$539,408.94 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,209,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$885,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$460,683.20 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 152 | \$44,404,931.67 | 21.67% | 0 | \$0.00 | NA | 0 |
| Total | | 700 | \$204,644,917.36 | 100% | 0 | \$0.00 | | 0 |
| 31412QBM0 | GUILD MORTGAGE COMPANY | 1 | \$200,000.00 | 9.26% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | HOMESTREET BANK | 1 | \$174,000.00 | 8.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$164,300.00 | 7.61% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$170,000.00 | 7.87% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 1 | \$178,750.00 | 8.28% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC | 3 | \$598,750.00 | 27.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$673,500.00 | 31.19% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,159,300.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QBN8 | ARVEST MORTGAGE COMPANY | 5 | \$1,111,250.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC | 6 | \$1,803,480.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 5 | \$1,122,733.46 | 1.87% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$403,288.95 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 5 | \$1,155,223.80 | 1.93% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$328,131.90 | 0.55% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 4 | \$967,046.87 | 1.61% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$229,128.20 | 0.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 179 | \$52,824,343.75 | 88.13% | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$59,944,626.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QBP3 | RPM MORTGAGE, INC | 1 | \$210,000.00 | 18.8% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC | 3 | \$736,750.00 | 65.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$170,250.00 | 15.24% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,117,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QBQ1 | ALLEGIANCE CREDIT UNION | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$230,758.82 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$349,267.39 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$591,487.91 | 1.23% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$246,765.23 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$213,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$244,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$218,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$417,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$417,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CHASE HOME FINANCE, LLC | 1 | \$227,587.73 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$184,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$232,768.05 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 1 | \$240,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$385,150.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$178,936.82 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$196,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$364,271.46 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$447,276.27 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$282,911.27 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,444,000.00 | 3% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$711,200.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$416,594.70 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$250,744.09 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 2 | \$513,288.98 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$674,305.34 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$176,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$982,995.21 | 2.04% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$394,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$189,372.81 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$188,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC | 3 | \$1,095,600.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$567,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,510,471.73 | 5.21% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD | 2 | \$503,589.03 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$238,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | JUST MORTGAGE, INC | 7 | \$2,600,907.06 | 5.4% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$768,104.24 | 1.6% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$628,979.97 | 1.31% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC | 1 | \$197,620.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 6 | \$1,676,997.23 | 3.48% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$416,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$196,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$231,880.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$182,604.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$257,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 1 | \$181,191.21 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$260,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 1 | \$205,391.58 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$213,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$204,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$174,821.07 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$194,300.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$509,978.55 | 1.06% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC | 9 | \$2,955,468.23 | 6.14% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$395,902.31 | 0.82% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$284,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$204,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$201,774.73 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | THE TRADERS NATIONAL BANK | | | | | | | |
| | | UNITED BANK OF UNION | 1 | \$206,194.53 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | \$178,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | VANDYK MORTGAGE CORPORATION | 1 | \$389,602.38 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | VYSTAR CREDIT UNION | 1 | \$198,761.46 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$676,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$15,790,006.82 | 32.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$48,145,078.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412QBS7 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$412,000.00 | 9.13% | 0 | \$0.00 | NA | 0 |
| | | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$519,472.24 | 11.51% | 0 | \$0.00 | NA | 0 |
| | | EVERBANK | 1 | \$219,975.65 | 4.87% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE CORPORATION | 1 | \$205,875.00 | 4.56% | 0 | \$0.00 | NA | 0 |
| | | FIRST PLACE BANK | 1 | \$410,298.75 | 9.09% | 0 | \$0.00 | NA | 0 |
| | | FORUM CREDIT UNION | 1 | \$239,361.24 | 5.3% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$198,004.42 | 4.39% | 0 | \$0.00 | NA | 0 |
| | | LANDMARK CREDIT UNION | 1 | \$222,563.48 | 4.93% | 0 | \$0.00 | NA | 0 |
| | | TEACHERS FEDERAL CREDIT UNION | 2 | \$605,000.00 | 13.4% | 0 | \$0.00 | NA | 0 |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$395,912.88 | 8.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,085,186.88 | 24.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,513,650.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412QBT5 | | Unavailable | 8 | \$1,097,933.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,097,933.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412QBU2 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$267,615.56 | 23.71% | 0 | \$0.00 | NA | 0 |
| | | POINT LOMA CREDIT UNION | 1 | \$188,837.27 | 16.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$672,394.77 | 59.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,128,847.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412QBV0 | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$373,629.13 | 17.69% | 0 | \$0.00 | NA | 0 |
| | | THE CALIFORNIA CREDIT UNION | 1 | \$162,541.32 | 7.69% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 7 | \$1,576,303.35 | 74.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,112,473.80 | 100% | 0 | \$0.00 | | 0 |
| 31412QBW8 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$857,926.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | ABACUS FEDERAL SAVINGS BANK | 14 | \$3,603,832.27 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$305,874.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$515,336.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | ADIRONDACK TRUST COMPANY THE | 6 | \$1,004,279.73 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$600,215.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 4 | \$834,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | AF BANK | 2 | \$441,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | ALABAMA ONE CREDIT UNION | 2 | \$293,122.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 4 | \$851,100.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | ALERUS FINANCIAL | 5 | \$884,285.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | ALLEGIANCE CREDIT UNION | 3 | \$415,340.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO | 2 | \$327,332.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 11 | \$1,993,611.28 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 8 | \$1,577,568.61 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 5 | \$926,284.86 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 51 | \$8,315,794.79 | 1.65% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK | 6 | \$801,913.85 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK & TRUST CO., INC | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK CENTER | 4 | \$526,758.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 6 | \$1,033,804.82 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 3 | \$474,118.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$363,960.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK, | 2 | \$379,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | F.S.B | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$820,252.02 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 98 | \$17,413,188.62 | 3.46% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 67 | \$12,257,603.77 | 2.43% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 3 | \$488,082.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$457,708.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$152,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$167,238.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$196,777.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$298,817.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 16 | \$3,796,162.40 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 7 | \$1,140,056.12 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 64 | \$11,058,891.63 | 2.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 5 | \$1,579,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 2 | \$427,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$179,125.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 4 | \$922,613.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$615,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 2 | \$431,448.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$822,192.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$114,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 4 | \$911,869.07 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$117,281.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 16 | \$2,797,658.42 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$439,160.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$495,164.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 10 | \$2,123,418.45 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | \$2,784,027.58 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 2 | \$431,458.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$778,978.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 13 | \$2,309,983.03 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$203,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 53 | \$11,149,525.34 | 2.21% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BRYN MAWR TRUST COMPANY THE | 10 | \$1,808,890.07 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$285,385.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$581,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 2 | \$375,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 4 | \$1,249,217.88 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$203,685.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$184,263.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$335,699.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 22 | \$4,256,272.83 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 7 | \$1,326,036.38 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 5 | \$1,184,394.03 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 4 | \$638,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 8 | \$1,573,348.88 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 2 | \$385,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$139,459.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$316,525.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$199,228.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 4 | \$663,759.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 8 | \$1,586,807.87 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 8 | \$1,397,775.66 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$118,951.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,301,429.04 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$179,290.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$149,408.95 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CITIZENSFIRST CREDIT UNION | 3 | \$429,969.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$511,434.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$119,527.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 4 | \$705,891.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 30 | \$5,659,768.04 | 1.12% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$230,099.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO | 7 | \$1,169,447.86 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A | 1 | \$202,141.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$182,805.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 2 | \$413,381.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$564,253.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$709,973.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$213,770.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$115,658.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 3 | \$809,943.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$524,371.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$565,904.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 11 | \$2,104,241.19 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 3 | \$488,897.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 6 | \$1,145,281.49 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 9 | \$1,390,443.74 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$161,424.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 1 | \$138,905.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 9 | \$1,814,281.09 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 2 | \$309,274.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 8 | \$1,376,690.61 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$1,152,106.56 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | DENALI STATE BANK | 1 | \$150,504.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$2,385,971.56 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$133,864.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$201,212.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$282,497.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$158,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 27 | \$4,896,209.06 | 0.97% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 8 | \$1,082,350.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 7 | \$1,675,316.72 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$852,694.06 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EAGLE VALLEY BANK, N.A | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$113,804.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$492,382.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$159,376.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3 | \$605,653.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 12 | \$2,420,688.13 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$134,798.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$852,972.03 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 5 | \$764,273.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 7 | \$1,909,421.03 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 6 | \$1,797,482.63 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 2 | \$277,357.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 4 | \$571,779.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 29 | \$4,970,281.16 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$295,817.60 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL BANK OF OHIO | 1 | \$114,053.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$1,281,013.99 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK TEXAS | 4 | \$586,848.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$343,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | \$1,491,080.84 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$244,349.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$566,415.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$112,559.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$115,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 7 | \$1,859,909.02 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 4 | \$488,101.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 24 | \$5,011,888.82 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 28 | \$5,541,691.31 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 11 | \$2,901,917.06 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$551,809.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 4 | \$779,585.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$467,594.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 7 | \$1,296,763.88 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$238,543.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 7 | \$1,455,330.29 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$155,497.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$470,166.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 17 | \$3,724,785.80 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$138,452.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 9 | \$1,700,320.18 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$109,566.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$119,926.32 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|-----|-----------------|-------|---|--------|----|---|
| | FIRSTLIGHT FEDERAL CREDIT UNION | | | | | | | |
| | FORUM CREDIT UNION | 21 | \$4,359,167.56 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 200 | \$43,507,097.40 | 8.64% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 21 | \$4,229,087.65 | 0.84% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$352,223.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$712,373.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$294,079.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 5 | \$686,409.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$530,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 3 | \$806,857.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$114,302.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$354,656.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$121,046.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 43 | \$7,373,584.06 | 1.46% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 6 | \$1,575,171.61 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$199,220.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 2 | \$404,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$254,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 5 | \$775,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 8 | \$1,534,232.09 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 2 | \$567,747.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 11 | \$1,851,815.18 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$392,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 4 | \$665,820.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 3 | \$561,333.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$126,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$240,702.99 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$135,469.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$367,641.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD | 3 | \$467,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$757,706.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 3 | \$482,416.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 21 | \$5,009,377.22 | 0.99% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$273,418.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$316,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$611,558.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK, FSB | 1 | \$117,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 3 | \$435,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 6 | \$1,036,090.07 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 2 | \$596,947.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 4 | \$1,019,073.91 | 0.2% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$834,908.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,016,908.02 | 0.2% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$287,464.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$119,536.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 10 | \$2,557,103.81 | 0.51% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 4 | \$543,962.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$233,068.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 12 | \$2,387,198.60 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A | 4 | \$877,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC | 7 | \$1,738,986.02 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$381,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 3 | \$495,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$545,363.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$194,339.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 3 | \$392,314.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 2 | \$286,468.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$928,663.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$454,458.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$1,142,133.44 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$612,775.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$119,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 5 | \$659,157.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$348,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$129,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$169,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 3 | \$435,300.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$324,098.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,533,612.56 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 3 | \$723,543.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$715,814.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 14 | \$4,332,404.92 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$499,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$415,373.73 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | METROPOLITAN CREDIT UNION | | | | | | | |
| | METUCHEN SAVINGS BANK | 1 | \$217,158.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$306,507.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 11 | \$1,648,369.99 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$122,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 3 | \$1,002,724.14 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC | 1 | \$175,320.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 7 | \$1,505,890.23 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$177,688.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 2 | \$324,555.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$531,759.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 4 | \$814,442.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$149,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$166,853.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 4 | \$1,070,504.08 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$309,600.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$149,614.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 2 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$212,169.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$138,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 12 | \$1,933,788.66 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$179,305.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$375,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$143,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 5 | \$1,228,759.43 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$116,498.80 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NORTHAMPTON COOPERATIVE BANK | | | | | | | |
| | NORTHMARK BANK | 1 | \$157,396.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 24 | \$5,397,269.77 | 1.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$149,421.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$2,059,909.21 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 3 | \$555,181.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 3 | \$459,532.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$152,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$409,133.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$198,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$253,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$281,854.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$152,253.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 11 | \$1,594,308.79 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 4 | \$692,841.95 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$556,389.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$197,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$173,719.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$316,746.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 9 | \$2,010,520.29 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$200,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$298,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$599,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$1,117,068.10 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$162,370.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 6 | \$1,358,068.86 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$205,204.88 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PLATINUM HOME MORTGAGE | | | | | | | |
| | POLISH NATIONAL CREDIT UNION | 1 | \$138,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 23 | \$4,342,308.32 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 3 | \$766,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$114,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$224,122.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 8 | \$1,919,674.96 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$230,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 8 | \$2,131,889.48 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$257,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$639,779.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 2 | \$470,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 9 | \$1,309,623.54 | 0.26% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 6 | \$1,105,707.33 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$388,968.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$214,170.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 2 | \$253,802.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 13 | \$2,622,480.49 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$415,373.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$628,758.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$128,128.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$466,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$124,033.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 5 | \$877,669.07 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 6 | \$1,083,839.20 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 3 | \$499,119.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,597,958.79 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 2 | \$335,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$318,261.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$111,186.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 3 | \$635,157.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$166,056.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$316,585.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$183,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$199,211.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$209,181.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$227,801.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$167,344.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 4 | \$698,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$405,740.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 7 | \$1,242,456.33 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$1,227,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 5 | \$901,700.80 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 13 | \$2,449,150.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$367,659.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$388,048.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$586,770.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 7 | \$1,667,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 7 | \$1,237,915.48 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | STEARNS LENDING, INC | 2 | \$312,270.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$350,422.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$514,694.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 10 | \$1,953,473.77 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$155,690.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$635,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 34 | \$5,581,538.79 | 1.11% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,432,101.07 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 12 | \$1,817,293.72 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 2 | \$269,916.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 5 | \$1,080,973.16 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$122,714.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$134,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A | 1 | \$207,197.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$248,026.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$141,540.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$293,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$353,235.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$110,344.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$278,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 6 | \$1,245,504.06 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$661,615.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC | 1 | \$248,228.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$415,888.53 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$185,780.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$368,571.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 6 | \$1,527,824.06 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$406,392.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$293,849.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$363,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 3 | \$434,267.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$116,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$330,978.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$513,489.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 3 | \$469,360.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 6 | \$1,074,972.31 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 7 | \$1,460,557.11 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$374,548.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$184,776.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 31 | \$5,237,775.54 | 1.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$752,550.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 2 | \$267,408.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 5 | \$1,080,712.23 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 11 | \$1,822,263.53 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 8 | \$1,135,052.40 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$244,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$479,100.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 27 | \$5,210,864.69 | 1.03% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 6 | \$1,452,347.06 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$134,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WEOKIE CREDIT UNION | 6 | \$1,004,773.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$369,131.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 3 | \$529,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$121,524.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$542,896.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 6 | \$1,625,070.34 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$198,729.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$245,020.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 3 | \$538,739.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 312 | \$58,054,100.75 | 11.56% | 0 | \$0.00 | NA | 0 |
| Total | | 2,604 | \$503,813,763.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QBX6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$443,038.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 10 | \$2,440,823.78 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$572,510.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$519,421.02 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 4 | \$570,347.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$799,906.64 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 3 | \$512,738.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$186,270.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$217,751.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$615,721.49 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 8 | \$1,341,494.87 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$174,699.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$135,843.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$386,731.12 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | ALTRA FEDERAL CREDIT UNION | 4 | \$544,304.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 6 | \$1,259,777.13 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 4 | \$924,984.80 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 30 | \$5,157,585.83 | 1.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$505,083.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$247,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 1 | \$117,146.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$282,699.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$177,305.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 61 | \$10,076,004.40 | 3.06% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 48 | \$8,371,506.75 | 2.54% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$457,209.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,076,417.46 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$415,356.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 2 | \$270,934.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$759,092.12 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 3 | \$514,636.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 49 | \$9,376,809.04 | 2.84% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 5 | \$1,301,239.46 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 6 | \$1,089,667.72 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$607,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$158,074.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,290,889.75 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 2 | \$294,951.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$482,050.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 9 | \$2,054,091.88 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$589,691.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 7 | \$1,651,152.49 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 6 | \$1,108,861.29 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 11 | \$2,341,212.17 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$377,935.58 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BLACKHAWK STATE BANK | 5 | \$981,551.28 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 4 | \$622,357.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 34 | \$6,444,521.37 | 1.95% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 7 | \$1,499,559.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$825,401.02 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 4 | \$1,002,115.52 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$109,575.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$279,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 20 | \$3,714,988.29 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 4 | \$698,766.17 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$538,079.72 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$638,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 5 | \$1,238,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$475,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$190,462.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$298,842.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$254,075.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 5 | \$1,095,582.99 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$306,538.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$438,930.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 5 | \$1,195,726.92 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 13 | \$2,471,769.18 | 0.75% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$155,183.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO | 3 | \$575,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A | 3 | \$538,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$156,162.18 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | COMMUNITY CREDIT UNION OF FLORIDA | | | | | | | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$888,254.38 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$257,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$122,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 7 | \$1,302,785.89 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$164,263.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$154,395.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 6 | \$1,243,343.62 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$315,557.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 6 | \$831,238.49 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$262,649.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 2 | \$410,714.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$320,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC | 3 | \$540,272.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 4 | \$791,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$369,535.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 3 | \$695,110.23 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,734,757.73 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$237,535.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$237,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 13 | \$2,985,607.35 | 0.91% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$766,450.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$288,869.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 1 | \$239,073.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$1,406,931.93 | 0.43% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$415,390.46 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$118,540.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$407,468.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$167,849.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$392,332.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$134,468.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$415,373.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 8 | \$1,632,174.59 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$122,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$960,557.02 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$115,054.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,529,999.51 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$158,167.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$165,843.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 2 | \$233,086.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$254,991.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$252,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$380,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 17 | \$2,764,644.78 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$594,060.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$584,698.61 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$881,548.56 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1 | \$133,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$118,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$151,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | | | | | | | |
| | FIRST HAWAIIAN BANK | 3 | \$849,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$143,438.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 20 | \$4,517,044.43 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | \$3,144,717.14 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$1,205,071.48 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 3 | \$647,839.03 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$129,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$841,458.91 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$133,580.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$321,753.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$165,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$259,971.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 8 | \$1,507,517.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 7 | \$1,364,004.29 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 13 | \$2,844,168.79 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$131,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 173 | \$40,872,469.07 | 12.4% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 5 | \$974,801.26 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$327,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$196,239.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$155,397.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 6 | \$763,620.18 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$574,397.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 2 | \$545,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | HANCOCK BANK | 1 | \$154,401.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 24 | \$4,292,045.99 | 1.3% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 5 | \$1,084,145.86 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 2 | \$486,668.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 4 | \$559,767.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$450,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 7 | \$1,358,869.02 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 3 | \$363,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$133,610.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$408,270.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD | 1 | \$112,350.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$353,515.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$164,505.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 5 | \$950,127.92 | 0.29% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 8 | \$2,328,383.46 | 0.71% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$398,220.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$133,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$740,036.86 | 0.22% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$148,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 2 | \$536,117.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$368,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$396,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$336,681.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 4 | \$1,008,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 2 | \$345,420.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 3 | \$544,729.97 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 10 | \$1,958,721.37 | 0.59% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A | 5 | \$1,363,478.97 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$1,287,473.10 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | LEADER MORTGAGE COMPANY INC | | | | | | | |
| | LEGACY BANKS | 2 | \$696,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$414,356.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$135,475.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$428,651.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$580,914.67 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$132,931.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$421,267.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$846,815.84 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$341,969.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$109,575.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$142,448.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$151,413.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C | 3 | \$445,776.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 3 | \$632,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$437,121.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$479,547.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$122,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$565,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 10 | \$3,316,502.63 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$358,715.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$522,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 1 | \$197,235.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 2 | \$510,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$139,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$365,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | | | | | | | |
| | MID-ISLAND MORTGAGE CORP | 1 | \$243,048.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$293,650.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 7 | \$1,213,815.35 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 3 | \$664,872.26 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$253,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$129,493.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$330,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 6 | \$889,226.97 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$404,233.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$218,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 3 | \$712,278.27 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 4 | \$956,432.23 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 9 | \$1,586,827.67 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$291,136.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 4 | \$1,036,821.02 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$178,324.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 11 | \$2,664,490.89 | 0.81% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$112,559.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,006,820.30 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$318,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 3 | \$439,603.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$197,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 3 | \$509,035.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 3 | \$983,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$338,674.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$151,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$738,825.68 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | ORRSTOWN BANK | 4 | \$563,374.80 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$498,050.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$558,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$122,575.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 5 | \$1,404,223.64 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$454,818.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$732,155.14 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 2 | \$297,442.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 6 | \$840,063.48 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$535,373.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$1,106,104.23 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 3 | \$398,041.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 9 | \$2,263,665.73 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$214,460.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$266,534.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$172,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$494,988.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$264,895.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$499,303.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$292,665.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$121,524.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 4 | \$637,079.87 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$307,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$274,890.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 6 | \$936,158.56 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 4 | \$1,102,774.06 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$545,666.22 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$129,791.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$154,401.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$170,975.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$540,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | \$547,944.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$367,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 6 | \$980,558.10 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$169,337.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 9 | \$1,995,402.51 | 0.61% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 6 | \$1,354,356.51 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 3 | \$770,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 8 | \$1,210,076.06 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$299,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 5 | \$1,240,199.63 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC | 2 | \$358,589.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$328,309.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$694,987.63 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$752,384.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$127,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$278,908.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 19 | \$3,253,212.58 | 0.99% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,054,409.96 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 14 | \$2,237,028.36 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$151,407.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 3 | \$473,750.01 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | TELCOM CREDIT UNION | 2 | \$376,533.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 3 | \$379,043.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A | 2 | \$498,070.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$412,928.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$179,298.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$170,831.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 7 | \$1,088,183.96 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$195,243.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$176,316.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$169,323.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$237,210.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$420,050.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$500,116.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$224,122.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$420,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$471,778.95 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$219,133.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$758,729.78 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 5 | \$1,089,383.21 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$776,170.46 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$228,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 23 | \$3,968,222.55 | 1.2% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$773,514.14 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 3 | \$649,065.17 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VERITY CREDIT UNION | 1 | \$153,393.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$404,763.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 8 | \$1,657,947.02 | 0.5% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 4 | \$619,563.39 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$848,387.46 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$512,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$329,004.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$940,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 3 | \$501,197.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$268,418.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$177,312.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 6 | \$1,258,871.33 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 171 | \$32,997,330.48 | 9.95% | 0 | \$0.00 | NA | 0 |
| Total | | 1,653 | \$329,714,846.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QBY4 | ARVEST MORTGAGE COMPANY | 34 | \$6,202,070.75 | 6.21% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC | 3 | \$1,025,606.74 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 4 | \$877,904.26 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 44 | \$8,182,323.18 | 8.19% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 29 | \$5,570,699.79 | 5.57% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 4 | \$1,106,639.32 | 1.11% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 38 | \$6,937,466.70 | 6.94% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 3 | \$674,370.62 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 2 | \$528,689.27 | 0.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 306 | \$68,823,505.36 | 68.87% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 467 | \$99,929,275.99 | 100% | 0 | \$0.00 | | 0 |
| 31412QBZ1 | AMERICAHOMEKEY, INC | 2 | \$443,299.35 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 8 | \$1,115,597.63 | 3.68% | 0 | \$0.00 | NA | 0 | |
| | BOTTOMLINE MORTGAGE, INC | 2 | \$595,716.48 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 8 | \$1,786,118.55 | 5.89% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS CREDIT UNION | 2 | \$319,400.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 33 | \$5,727,144.49 | 18.9% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$348,200.00 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 5 | \$1,057,784.79 | 3.49% | 0 | \$0.00 | NA | 0 | |
| | SHEA MORTGAGE, INC | 2 | \$369,331.50 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A | 12 | \$2,628,522.94 | 8.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 75 | \$15,908,213.73 | 52.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 150 | \$30,299,329.46 | 100% | 0 | \$0.00 | | 0 | |
| 31412QC23 | ABACUS FEDERAL SAVINGS BANK | 3 | \$630,533.62 | 5.33% | 0 | \$0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$130,592.97 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | \$92,704.63 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 1 | \$103,277.01 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7 | \$1,020,567.54 | 8.63% | 0 | \$0.00 | NA | 0 | |
| | CROWN BANK FSB | 1 | \$128,573.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | CROWN BANK, N.A | 2 | \$316,080.01 | 2.67% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 8 | \$958,809.07 | 8.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$116,041.14 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | \$88,480.10 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$71,766.77 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$371,094.92 | 3.14% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP | 1 | \$111,505.48 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 1 | \$104,408.94 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$349,226.44 | 2.95% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | GMAC MORTGAGE CORPORATION | | | | | | | |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$238,660.24 | 2.02% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 1 | \$148,359.34 | 1.25% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$90,969.55 | 0.77% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$161,913.91 | 1.37% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$124,678.87 | 1.05% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$99,831.03 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$314,897.56 | 2.66% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$90,813.58 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$232,554.03 | 1.97% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$551,037.15 | 4.66% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 1 | \$84,697.33 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC | 3 | \$475,110.40 | 4.02% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$112,917.86 | 0.96% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC | 1 | \$121,446.74 | 1.03% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$239,635.73 | 2.03% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$87,233.10 | 0.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,054,533.68 | 34.31% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$11,822,951.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QC31 | ABACUS FEDERAL SAVINGS BANK | 16 | \$4,430,833.38 | 9.03% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$266,171.73 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$115,343.12 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$101,771.56 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$125,256.43 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$386,626.94 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$139,646.41 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$423,925.09 | 0.86% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$140,013.16 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | ANCHORBANK FSB | 1 | \$169,972.45 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$491,692.21 | 1% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$126,279.46 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$367,499.08 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 12 | \$1,713,428.12 | 3.49% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$280,279.63 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 10 | \$1,801,065.87 | 3.67% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$117,652.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$577,769.67 | 1.18% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$119,895.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$120,033.17 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$112,347.52 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$137,579.62 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$131,812.57 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 13 | \$2,665,789.47 | 5.43% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$120,367.27 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$58,888.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$99,811.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$524,701.91 | 1.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 4 | \$537,971.84 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$609,368.40 | 1.24% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$136,986.92 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$108,234.72 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$121,742.97 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | \$250,041.55 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 45 | \$6,879,882.27 | 14.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$91,673.86 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 5 | \$981,339.42 | 2% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$704,977.19 | 1.44% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$530,488.73 | 1.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$125,835.96 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$112,377.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$138,817.17 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$103,490.77 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$292,170.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$424,609.76 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$118,556.09 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$224,599.17 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$118,016.06 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$458,686.95 | 0.94% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$186,985.33 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$351,651.18 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$117,481.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$109,578.27 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$111,333.82 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$128,834.18 | 0.26% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$109,374.29 | 0.22% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$188,170.41 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC | 2 | \$600,479.74 | 1.22% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$349,754.99 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$350,938.96 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 3 | \$337,628.80 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$231,382.92 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 3 | \$479,695.82 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$139,046.91 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$279,676.52 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$259,093.11 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MIDWEST COMMUNITY BANK | 1 | \$109,045.97 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC | 1 | \$130,517.28 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$180,422.36 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 30 | \$4,154,758.56 | 8.47% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$386,673.88 | 0.79% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$227,159.92 | 0.46% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$295,921.25 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$149,371.64 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$145,751.90 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$107,920.72 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$139,845.48 | 0.29% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$367,735.66 | 0.75% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 1 | \$108,001.78 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$300,300.73 | 0.61% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$133,921.52 | 0.27% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$1,110,715.40 | 2.26% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$237,399.06 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$129,900.63 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$130,990.85 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$162,005.09 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$174,728.86 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$482,833.41 | 0.98% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$147,236.64 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$108,765.60 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$170,383.82 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$120,710.35 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$673,647.74 | 1.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$109,040.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$104,497.47 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$137,958.77 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$112,852.46 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$146,296.58 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$432,145.09 | 0.88% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$128,407.54 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$182,424.91 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$251,746.67 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$136,994.88 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 3 | \$614,460.39 | 1.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,846,349.25 | 5.82% | 0 | \$0.00 | NA | 0 |
| Total | | 297 | \$49,057,269.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QC49 | ARVEST MORTGAGE COMPANY | 3 | \$287,422.24 | 2.18% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$96,418.47 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 5 | \$253,071.27 | 1.92% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$96,177.74 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 131 | \$10,802,854.02 | 81.78% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 1 | \$93,854.71 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$75,357.08 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$71,450.68 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$289,217.90 | 2.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,144,631.39 | 8.65% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$13,210,455.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QC56 | CITIMORTGAGE, INC | 2 | \$221,495.59 | 1.88% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 58 | \$7,935,955.93 | 67.43% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$219,807.52 | 1.87% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | |
| | | WASHINGTON MUTUAL BANK, FA | 2 | \$298,304.03 | 2.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,094,290.01 | 26.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$11,769,853.08 | 100% | 0 | \$0.00 | | 0 |
| 31412QC64 | | ARVEST MORTGAGE COMPANY | 11 | \$1,635,132.34 | 2.65% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$222,942.88 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 1 | \$158,248.92 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$464,289.12 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 331 | \$58,274,212.46 | 94.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,055,336.88 | 1.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 353 | \$61,810,162.60 | 100% | 0 | \$0.00 | | 0 |
| 31412QC72 | | ABACUS FEDERAL SAVINGS BANK | 1 | \$84,976.23 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | ABN AMRO MORTGAGE GROUP, INC | 1 | \$77,244.38 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 1 | \$72,082.10 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$87,692.19 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 1 | \$87,914.88 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | BANCO SANTANDER PUERTO RICO | 1 | \$89,166.28 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 5 | \$419,976.92 | 3.23% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA NA | 1 | \$77,417.10 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | BANK OF HAWAII | 1 | \$86,366.87 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE CASCADES | 1 | \$79,482.39 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | BLACKHAWK STATE BANK | 1 | \$88,473.23 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | CARDINAL COMMUNITY CREDIT UNION | 1 | \$85,681.23 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | CHARTER BANK | 1 | \$76,197.81 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 8 | \$658,805.47 | 5.07% | 0 | \$0.00 | NA | 0 |
| | | CHEMICAL BANK | 1 | \$68,123.33 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$166,769.82 | 1.28% | 0 | \$0.00 | NA | 0 |
| | | CHITTENDEN TRUST COMPANY | 1 | \$88,571.17 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$85,896.67 | 0.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CITIZENS STATE BANK | 1 | \$80,486.24 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$79,642.31 | 0.61% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 2 | \$156,874.06 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$76,235.32 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$133,527.30 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 2 | \$171,430.84 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$245,596.88 | 1.89% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$87,825.32 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$82,866.68 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$487,820.27 | 3.75% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$76,297.31 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$145,819.02 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$86,382.40 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$86,863.50 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST WEST MORTGAGE BANKERS LTD | 1 | \$88,455.82 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$86,141.09 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$91,708.50 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$75,633.53 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$252,752.70 | 1.95% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$78,674.21 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$84,928.45 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 5 | \$402,107.03 | 3.09% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$158,605.60 | 1.22% | 0 | \$0.00 | NA | 0 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$76,566.84 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$83,896.66 | 0.65% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$84,243.64 | 0.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$81,953.99 | 0.63% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC | 1 | \$57,926.92 | 0.45% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$249,525.29 | 1.92% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC | 1 | \$81,988.26 | 0.63% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$80,002.93 | 0.62% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$77,417.10 | 0.6% | 0 | \$0.00 | NA | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC | 2 | \$166,125.74 | 1.28% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$156,845.09 | 1.21% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 12 | \$976,970.36 | 7.52% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$73,792.12 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$77,995.57 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$67,819.69 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$314,612.58 | 2.42% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$75,465.77 | 0.58% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$154,813.25 | 1.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$86,408.32 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$71,852.72 | 0.55% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$86,141.09 | 0.66% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$278,382.34 | 2.14% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 4 | \$343,030.05 | 2.64% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$74,576.62 | 0.57% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$92,768.12 | 0.71% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$86,943.59 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$84,017.59 | 0.65% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$72,112.56 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$87,341.60 | 0.67% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 2 | \$157,260.32 | 1.21% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT | 1 | \$94,328.94 | 0.73% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | UNION | | | | | | | | |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$66,649.85 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | WOODLANDS NATIONAL BANK | 1 | \$74,956.64 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 3 | \$255,256.84 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$94,069.22 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$2,152,716.13 | 16.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 161 | \$12,994,286.79 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412QC80 | ARVEST MORTGAGE COMPANY | 4 | \$336,652.90 | 5.02% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC | 1 | \$69,846.37 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$74,468.08 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 10 | \$509,358.06 | 7.6% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | \$83,825.00 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$318,021.30 | 4.74% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 5 | \$353,335.03 | 5.27% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 10 | \$802,451.35 | 11.97% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 34 | \$2,725,501.61 | 40.66% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$81,266.91 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,348,156.96 | 20.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 88 | \$6,702,883.57 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412QC98 | ARVEST MORTGAGE COMPANY | 7 | \$988,123.05 | 4.44% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC | 1 | \$107,978.19 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 6 | \$953,813.90 | 4.28% | 0 | \$0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 1 | \$96,282.05 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$982,649.65 | 4.41% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 16 | \$2,108,221.54 | 9.47% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,141,238.75 | 5.13% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 66 | \$9,667,066.54 | 43.43% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 7 | \$927,544.16 | 4.17% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 35 | \$5,287,571.24 | 23.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$22,260,489.07 | 100% | 0 | \$0.00 | | 0 |
| 31412QCA5 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | \$337,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | \$524,146.78 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$183,297.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 12 | \$2,209,057.26 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 1 | \$381,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$870,390.69 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 3 | \$493,960.68 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$277,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK | 1 | \$169,357.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$149,427.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 35 | \$5,309,678.70 | 2.56% | 0 | \$0.00 | NA | 0 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9 | \$2,071,029.61 | 1% | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP INC | 5 | \$1,172,296.83 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 15 | \$2,527,263.40 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | BANK MUTUAL | 1 | \$118,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | BANK OF HAWAII | 2 | \$462,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 15 | \$5,585,429.50 | 2.69% | 0 | \$0.00 | NA | 0 |
| | | BANKNEWPORT | 2 | \$339,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 2 | \$263,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | BAY GULF CREDIT UNION | 1 | \$116,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | BELLCO CREDIT UNION | 6 | \$834,362.24 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$520,952.13 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | BOEING EMPLOYEES CREDIT UNION | 18 | \$3,715,317.61 | 1.79% | 0 | \$0.00 | NA | 0 |
| | | BOSTON FIREFIGHTERS CREDIT UNION | 2 | \$375,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BUTTE COMMUNITY BANK | 1 | \$229,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$907,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$270,565.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 5 | \$894,734.64 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 4 | \$569,069.78 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$950,089.66 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$536,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 4 | \$834,340.63 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$176,821.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$110,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$148,640.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$639,828.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 18 | \$3,147,781.13 | 1.52% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$281,785.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,065,804.67 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$134,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$379,111.43 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A | 10 | \$1,700,729.97 | 0.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | COMMUNITY CENTRAL BANK | 3 | \$812,424.45 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 6 | \$996,182.93 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$286,911.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$117,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$432,871.25 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$169,350.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 3 | \$439,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$149,831.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$207,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$133,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 2 | \$428,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC | 2 | \$747,920.73 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$504,963.65 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 6 | \$923,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$316,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$707,702.23 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$183,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$473,833.03 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 2 | \$243,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 2 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 3 | \$1,013,124.80 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ESB FINANCIAL | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$218,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | F & A FEDERAL CREDIT UNION | 1 | \$539,197.69 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 9 | \$1,702,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$443,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$389,107.92 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$524,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$150,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 6 | \$1,931,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$127,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$565,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 4 | \$667,567.05 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 10 | \$1,572,506.71 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 2 | \$350,240.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$509,604.57 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$229,519.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$267,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$268,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$121,937.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$159,388.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$1,080,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$729,808.35 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST MORTGAGE COMPANY, L.L.C | 9 | \$1,595,806.07 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$156,661.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | \$378,660.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$136,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$454,583.19 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$501,563.11 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 1 | \$280,631.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 2 | \$330,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 37 | \$9,313,373.49 | 4.49% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$572,265.13 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$166,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$299,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 3 | \$512,467.17 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$272,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 5 | \$888,313.76 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 13 | \$2,793,294.70 | 1.35% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$165,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$413,470.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 1 | \$234,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 2 | \$289,888.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$119,546.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$211,181.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD | 1 | \$116,557.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$233,445.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$485,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$156,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | HONESDALE NATIONAL BANK THE | | | | | | | |
| | HONOR STATE BANK | 1 | \$332,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$903,526.74 | 0.44% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$119,043.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$184,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$224,140.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$775,799.24 | 0.37% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC | 2 | \$328,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$179,515.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$109,588.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$139,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$421,350.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$223,144.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 5 | \$705,350.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$439,771.34 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 12 | \$1,922,277.54 | 0.93% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A | 4 | \$1,213,385.64 | 0.58% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC | 5 | \$1,563,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$554,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$179,145.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$291,590.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$547,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$238,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MACHIAS SAVINGS BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$317,265.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$453,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$131,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$355,650.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 6 | \$1,014,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$283,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$490,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$111,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 3 | \$545,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$174,338.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$388,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 4 | \$802,970.55 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$319,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 8 | \$1,623,653.28 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$274,372.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 4 | \$654,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$139,465.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 2 | \$275,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$273,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, | 4 | \$577,618.20 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | LLC | | | | | | | |
| | NEW ERA BANK | 2 | \$354,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$235,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$616,080.70 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$460,600.73 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 3 | \$504,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$237,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$285,674.96 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 9 | \$2,348,918.11 | 1.13% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$144,486.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$194,255.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$705,323.42 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 8 | \$2,278,896.29 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 1 | \$215,200.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$113,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$315,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$167,101.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 3 | \$492,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 2 | \$519,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$490,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$387,969.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | | | | | | | |
| | PRIMARY MORTGAGE CORPORATION | 2 | \$310,050.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$321,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$518,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 2 | \$1,088,412.66 | 0.52% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$469,861.15 | 0.23% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$428,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$139,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$286,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$388,938.76 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$687,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 7 | \$1,035,003.14 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$113,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$650,397.73 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,300,690.84 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$129,503.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$161,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 3 | \$389,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 19 | \$3,416,258.21 | 1.65% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$151,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$136,476.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$369,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$387,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$836,123.54 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$224,140.51 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | STATE BANK OF CROSS PLAINS | 1 | \$219,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$122,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 5 | \$804,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC | 2 | \$501,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$234,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 11 | \$1,572,520.25 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$295,772.64 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 2 | \$303,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 3 | \$555,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$806,229.35 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 28 | \$5,611,088.64 | 2.7% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$147,446.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC | 1 | \$232,608.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$160,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$222,148.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 11 | \$1,693,200.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$444,736.01 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 17 | \$3,693,894.66 | 1.78% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$370,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$633,275.58 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITED BANK | 1 | \$124,522.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A | 1 | \$172,041.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$635,981.99 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$725,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 69 | \$14,513,981.87 | 6.99% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$263,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$328,121.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$243,645.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$246,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$2,203,100.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$283,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 8 | \$1,487,791.36 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 9 | \$1,390,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$116,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$269,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$457,029.79 | 0.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$23,037,849.52 | 11.05% | 0 | \$0.00 | NA | 0 |
| Total | | 1,067 | \$207,607,684.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QCB3 | SEATTLE BANK | 5 | \$1,478,273.20 | 25.05% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC | 16 | \$4,424,067.41 | 74.95% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,902,340.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QCC1 | Unavailable | 1,605 | \$312,269,579.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,605 | \$312,269,579.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QCD9 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$75,902.17 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$98,373.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$115,619.66 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 2 | \$123,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | ALABAMA ONE CREDIT UNION | 4 | \$356,045.04 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$265,076.62 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 19 | \$1,558,202.58 | 2.59% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 21 | \$2,019,946.77 | 3.36% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$81,669.84 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$84,885.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 25 | \$2,246,846.98 | 3.73% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$99,868.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$68,904.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$108,007.58 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$230,349.83 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$295,288.78 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$209,418.36 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$106,862.27 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$82,785.90 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$157,796.61 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$162,787.51 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$74,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 23 | \$1,948,224.84 | 3.24% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$174,774.74 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$212,219.47 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$95,371.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$88,877.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$102,365.02 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$388,343.34 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$109,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | |
| | CITIZENS STATE BANK | 2 | \$163,289.54 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$100,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A | 1 | \$86,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$65,515.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 7 | \$563,916.42 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$73,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 6 | \$578,520.92 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$71,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$53,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 1 | \$88,410.73 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 3 | \$208,127.65 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 2 | \$141,502.37 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$136,952.37 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 22 | \$1,830,735.33 | 3.04% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$79,556.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$56,926.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$235,842.29 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$92,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$85,231.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC | 2 | \$128,496.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$177,874.72 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$33,455.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$106,737.42 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$82,893.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$59,920.99 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$335,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$63,418.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 7 | \$629,289.65 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$107,864.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$204,527.27 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$107,531.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$270,442.08 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 8 | \$707,126.42 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$148,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$651,056.75 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | \$1,029,553.46 | 1.71% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 7 | \$616,535.67 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 6 | \$560,273.38 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 9 | \$831,863.74 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$68,711.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 7 | \$600,831.03 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$106,125.54 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 9 | \$800,103.66 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 5 | \$419,383.75 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$89,762.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 2 | \$176,214.25 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$270,770.44 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 26 | \$2,378,705.16 | 3.95% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$80,086.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 6 | \$550,205.98 | 0.91% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$100,667.26 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | 1 | \$94,874.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$104,861.73 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$101,865.68 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$217,490.12 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 12 | \$986,499.68 | 1.64% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 6 | \$545,638.69 | 0.91% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 1 | \$108,360.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$159,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$203,419.35 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | \$804,357.49 | 1.34% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$78,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$201,125.32 | 0.33% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD | 3 | \$300,760.28 | 0.5% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$75,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$49,935.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 3 | \$254,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$185,353.95 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$59,920.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$95,873.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$197,699.23 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 21 | \$1,904,071.87 | 3.16% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$182,891.69 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$86,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$192,365.02 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$183,263.80 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$108,360.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$95,873.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$193,876.43 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$204,397.29 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$86,885.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORP | 3 | \$244,425.55 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$99,871.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$93,479.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$104,864.84 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$101,868.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$202,865.48 | 0.34% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$85,889.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 4 | \$347,700.23 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 13 | \$998,349.30 | 1.66% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$195,383.50 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 2 | \$199,254.70 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$193,747.14 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6 | \$496,259.91 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$174,363.14 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$95,068.84 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$94,874.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$193,212.87 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$104,864.84 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$155,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$86,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$108,859.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$190,855.42 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$96,772.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 2 | \$138,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 3 | \$216,844.37 | 0.36% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$91,554.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$71,855.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$91,876.07 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$177,617.14 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$67,912.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$165,737.83 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 4 | \$239,392.58 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$104,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 7 | \$597,975.01 | 0.99% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 3 | \$318,730.45 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 5 | \$463,226.14 | 0.77% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$43,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$179,765.13 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$526,539.55 | 0.87% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$187,280.29 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 6 | \$506,085.50 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$460,463.50 | 0.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | | | | | | | |
| | TRAVIS CREDIT UNION | 2 | \$159,294.69 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 10 | \$875,710.57 | 1.45% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$151,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$71,553.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 3 | \$305,324.42 | 0.51% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 4 | \$354,887.61 | 0.59% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$150,434.55 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 6 | \$584,937.85 | 0.97% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 3 | \$202,567.94 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 4 | \$269,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$170,884.11 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 7 | \$601,679.99 | 1% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$96,375.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$107,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$90,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$98,267.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$7,732,682.48 | 12.87% | 0 | \$0.00 | NA | 0 |
| Total | | 700 | \$60,196,381.42 | 100% | 0 | \$0.00 | | 0 |
| 31412QCE7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 27 | \$2,469,403.60 | 1.22% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 3 | \$252,849.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$46,758.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 2 | \$123,606.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 4 | \$307,117.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$141,978.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 1 | \$41,590.60 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|----------------|-------|---|--------|----|---|
| | ADIRONDACK TRUST COMPANY THE | 5 | \$353,468.78 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 1 | \$63,942.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$67,246.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 15 | \$1,132,514.96 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ALLFIRST BANK | 1 | \$66,477.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 3 | \$181,626.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 8 | \$426,909.35 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 6 | \$511,061.98 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 18 | \$1,277,229.81 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 3 | \$182,971.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 15 | \$1,004,762.05 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$152,741.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$64,683.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 12 | \$1,256,109.69 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 1 | \$85,002.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$60,289.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$118,568.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 10 | \$792,021.59 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC | 136 | \$9,345,665.69 | 4.63% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 5 | \$423,378.41 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 7 | \$546,374.45 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 2 | \$168,175.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$72,260.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$74,971.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 9 | \$703,292.51 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$383,324.68 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BANK CENTER FIRST | 2 | \$93,946.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$126,251.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$184,446.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 27 | \$2,227,262.50 | 1.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 8 | \$614,750.88 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$131,072.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$198,606.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$54,270.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$512,680.39 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 1 | \$64,263.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$70,947.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 10 | \$770,761.89 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 8 | \$625,637.28 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 1 | \$71,605.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK MORTGAGE CORPORATION | 1 | \$77,815.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$52,475.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$324,367.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,493,502.09 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 2 | \$119,148.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 8 | \$678,298.99 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$74,456.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$58,492.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 2 | \$151,652.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 3 | \$260,216.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 4 | \$277,891.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$259,548.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BSI FINANCIAL SERVICES, INC | 1 | \$193,400.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 5 | \$413,198.40 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 4 | \$209,701.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGEPORT BANK | 2 | \$172,072.58 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CAPE COD FIVE CENTS SAVINGS BANK | 7 | \$559,175.89 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C | 14 | \$939,476.99 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 69 | \$4,733,139.55 | 2.34% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$59,796.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$42,860.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$123,978.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$97,403.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 19 | \$1,254,182.94 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$67,952.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$89,542.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 3 | \$193,023.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$60,909.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$66,055.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$245,044.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N. A | 1 | \$120,843.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$61,610.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 3 | \$152,819.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$87,075.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$50,802.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 3 | \$214,538.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 3 | \$231,504.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 1 | \$71,303.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$83,944.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$76,834.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$48,097.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD | 2 | \$229,190.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 5 | \$514,545.17 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 2 | \$167,907.46 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | COMMERCIAL BANK OF TEXAS, N.A | 4 | \$357,478.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO | 2 | \$147,366.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF GRAFTON | 1 | \$78,908.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A | 2 | \$138,572.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 6 | \$572,653.48 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$70,866.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 2 | \$118,827.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$300,274.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$83,942.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 9 | \$781,565.70 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 5 | \$355,259.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$56,759.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO | 2 | \$163,837.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$144,225.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 4 | \$329,420.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 1 | \$14,334.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A | 1 | \$80,341.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 4 | \$235,840.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1 | \$67,217.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$151,720.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DEARBORN FEDERAL CREDIT UNION | 8 | \$692,836.33 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$197,653.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 9 | \$963,875.71 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$65,853.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$49,287.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$59,379.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$93,381.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 2 | \$159,745.33 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$61,419.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC | 2 | \$149,606.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$69,259.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$737,783.13 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 16 | \$1,245,449.03 | 0.62% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 3 | \$214,412.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EASTMAN CREDIT UNION | 4 | \$271,514.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 4 | \$367,671.95 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 3 | \$228,193.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 1 | \$63,180.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 21 | \$1,779,815.59 | 0.88% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$60,981.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAA EASTERN REGIONAL FCU | 3 | \$380,884.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$22,803.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$57,224.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 3 | \$199,232.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$96,701.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 4 | \$314,555.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON SAVINGS BANK | 4 | \$299,476.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 6 | \$494,838.53 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$353,730.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$53,668.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 2 | \$176,393.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE CORPORATION | 2 | \$156,643.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$122,237.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$202,878.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$84,367.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$111,499.45 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 5 | \$315,273.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$311,357.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2 | \$122,543.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$115,379.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$51,500.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY | 1 | \$75,478.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 7 | \$540,411.24 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 47 | \$4,159,825.36 | 2.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$57,564.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 1 | \$128,197.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 17 | \$1,484,607.66 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 10 | \$748,188.45 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | \$807,925.61 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$163,351.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$229,546.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$90,077.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$191,034.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 9 | \$693,717.69 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ANCHORAGE | 3 | \$215,009.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$71,841.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 2 | \$170,563.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$77,435.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 3 | \$250,006.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 27 | \$1,888,674.15 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$48,986.85 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$223,165.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$79,377.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 1 | \$56,276.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 14 | \$975,234.28 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$73,656.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVERS BANK | 1 | \$67,673.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS BANK | 1 | \$51,080.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$68,660.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$141,014.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$99,191.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$85,992.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST WEST MORTGAGE BANKERS LTD | 1 | \$99,548.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 6 | \$349,536.47 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FITCHBURG SAVINGS BANK, FSB | 3 | \$321,206.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION | 2 | \$174,848.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FORT JACKSON FEDERAL CREDIT UNION | 2 | \$104,526.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 28 | \$2,339,929.60 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 22 | \$1,751,233.09 | 0.87% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 6 | \$305,131.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 7 | \$660,843.62 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 8 | \$494,068.55 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$72,868.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$57,171.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 9 | \$630,773.05 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 2 | \$177,887.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 3 | \$261,062.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$116,505.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$154,005.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$220,292.07 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | GREENPOINT MORTGAGE FUNDING, INC | | | | | | | |
| | GREENWOOD CREDIT UNION | 1 | \$82,636.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$60,637.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 1 | \$76,573.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 12 | \$903,095.02 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$78,250.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$195,964.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$81,879.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 12 | \$822,500.33 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 4 | \$258,574.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 26 | \$1,850,539.18 | 0.92% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 2 | \$136,105.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 2 | \$162,298.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD | 1 | \$94,297.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$156,517.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC | 1 | \$106,487.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC | 1 | \$95,966.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 2 | \$120,376.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 5 | \$270,872.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 3 | \$319,949.42 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 4 | \$354,856.55 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 6 | \$405,761.91 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 22 | \$1,711,136.09 | 0.85% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 3 | \$244,851.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 7 | \$507,805.30 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$77,227.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 1 | \$82,724.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$128,876.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | HUDSON NATIONAL BANK THE | 3 | \$202,664.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HUMBOLDT BANK | 4 | \$368,807.78 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 2 | \$145,745.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 3 | \$180,207.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$73,755.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$130,200.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 38 | \$2,496,849.22 | 1.24% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$110,246.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$57,685.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$193,479.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$65,702.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$133,856.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 6 | \$461,347.18 | 0.23% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$76,205.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$84,761.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC | 2 | \$191,358.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$89,563.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC | 1 | \$150,145.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 4 | \$316,159.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$570,083.59 | 0.28% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$75,139.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$56,881.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 2 | \$160,476.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 6 | \$434,152.78 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 22 | \$1,608,178.47 | 0.8% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC | 3 | \$275,265.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$67,225.10 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | LIBERTY BANK FOR SAVINGS | 1 | \$92,195.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 2 | \$136,444.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 9 | \$629,240.67 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC | 9 | \$1,300,391.40 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$93,841.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 2 | \$149,195.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 2 | \$135,797.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$73,976.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 8 | \$667,930.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$183,679.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 5 | \$360,207.86 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$124,012.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC | 5 | \$447,259.43 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A | 1 | \$61,811.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$90,167.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEDFORD CO-OPERATIVE BANK | 1 | \$56,903.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$228,088.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$93,819.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 10 | \$659,824.39 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$80,130.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 3 | \$196,651.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 2 | \$122,377.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$143,560.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$123,358.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | METROWEST BANK | 1 | \$44,681.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 5 | \$282,525.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 44 | \$3,550,359.62 | 1.76% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MID AMERICA FEDERAL SAVINGS BANK | | | | | | | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 3 | \$249,585.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 12 | \$1,287,262.33 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 5 | \$434,865.87 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$57,388.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$53,272.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC | 1 | \$74,254.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 13 | \$934,183.83 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 7 | \$476,322.05 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MISSION HILLS MORTGAGE CORPORATION | 7 | \$674,197.58 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 22 | \$1,648,805.63 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 3 | \$256,778.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 6 | \$487,487.76 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 19 | \$1,345,482.48 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$77,871.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | \$90,750.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$41,366.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 13 | \$1,123,100.18 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$187,497.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$76,839.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 22 | \$1,709,681.88 | 0.85% | 0 | \$0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 13 | \$939,852.33 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$31,319.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$28,375.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 11 | \$948,217.68 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 44 | \$3,549,403.97 | 1.76% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$202,117.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$120,551.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$286,232.11 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | | | |
| | NORTHWEST GEORGIA BANK | 1 | \$125,975.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 13 | \$793,798.52 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$162,580.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$129,793.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$22,141.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NW FEDERAL CREDIT UNION | 1 | \$18,423.06 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 4 | \$434,582.98 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 11 | \$853,718.46 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$92,378.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$64,130.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 6 | \$627,254.10 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$63,133.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 6 | \$445,190.86 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$145,839.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 39 | \$2,965,481.95 | 1.47% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$107,559.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 3 | \$222,047.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$53,583.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$156,410.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PLEASANT PLAINS STATE BANK | 1 | \$68,044.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLUMAS BANK | 1 | \$62,692.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 1 | \$34,260.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$565,049.47 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$54,972.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 5 | \$351,897.40 | 0.17% | 0 | \$0.00 | NA | 0 |
| PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$67,859.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| PRIMWEST MORTGAGE CORPORATION | 7 | \$464,362.15 | 0.23% | 0 | \$0.00 | NA | 0 |
| PROFILE BANK FSB | 1 | \$87,934.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| PROSPECT FEDERAL SAVINGS BANK | 1 | \$52,434.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| PROVIDENT FUNDING ASSOCIATES, L.P | 24 | \$2,180,634.66 | 1.08% | 0 | \$0.00 | NA | 0 |
| PUTNAM SAVINGS BANK | 1 | \$79,921.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| QUAKER CITY BANK | 2 | \$135,660.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$84,949.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 1 | \$107,603.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 7 | \$600,256.96 | 0.3% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$283,904.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 8 | \$502,533.17 | 0.25% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 4 | \$291,192.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$251,832.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| SANTANDER MORTGAGE CORPORATION | 4 | \$429,230.01 | 0.21% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$187,538.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF THE FINGER LAKES FSB | 2 | \$143,163.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE | 3 | \$202,450.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| SAWYER SAVINGS BANK | 1 | \$28,098.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| SBC MORTGAGE, LLC | 4 | \$277,595.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE COMPANY | 2 | \$164,205.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$171,619.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK | 15 | \$1,324,153.56 | 0.66% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION | 2 | \$137,612.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY STATE BANK | 3 | \$200,816.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 57 | \$3,869,884.43 | 1.92% | 0 | \$0.00 | NA | 0 |
| SNOCOPE FEDERAL CREDIT UNION | 1 | \$52,161.50 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SOMERSET TRUST COMPANY | 3 | \$239,478.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 5 | \$322,810.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$84,230.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$62,383.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 11 | \$744,354.30 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$123,005.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 23 | \$1,645,146.20 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 6 | \$495,719.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK CREDIT UNION | 2 | \$190,672.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$197,288.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 7 | \$503,772.87 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 16 | \$1,026,679.60 | 0.51% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$122,260.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 10 | \$669,266.39 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 6 | \$612,020.78 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 2 | \$159,647.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 3 | \$192,941.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 15 | \$1,074,027.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 15 | \$1,299,818.78 | 0.64% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$204,010.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$224,413.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 6 | \$701,825.50 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$73,220.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 5 | \$402,522.42 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC | 2 | \$152,097.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$75,472.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$135,428.95 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | TEXAS BANK | 4 | \$387,601.93 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$57,355.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 2 | \$133,014.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 3 | \$208,440.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE LEADER MORTGAGE COMPANY | 1 | \$65,161.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$76,489.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$90,820.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 2 | \$51,524.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 6 | \$398,455.87 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 4 | \$239,136.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$58,844.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$123,441.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 5 | \$334,581.85 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$131,932.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$243,761.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$424,494.88 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 7 | \$513,977.01 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 6 | \$341,317.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 2 | \$159,978.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 4 | \$371,334.95 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$57,401.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 3 | \$164,909.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$62,006.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$112,165.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP | 2 | \$209,756.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$215,641.01 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITED MORTGAGE COMPANY | | | | | | | |
| | UNITED NATIONS FEDERAL CREDIT UNION | 9 | \$738,886.83 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 1 | \$193,892.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 7 | \$480,917.88 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$59,505.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 13 | \$924,283.37 | 0.46% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$253,005.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$335,826.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$691,716.51 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$195,615.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 5 | \$406,619.23 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$53,592.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$60,006.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 3 | \$186,199.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$83,749.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$106,977.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 24 | \$1,989,365.83 | 0.99% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 92 | \$7,153,022.34 | 3.54% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC | 2 | \$112,279.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 287 | \$22,003,409.96 | 10.78% | 0 | \$0.00 | NA | 0 |
| Total | | 2,638 | \$201,915,671.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QCF4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 10 | \$1,186,101.63 | 1.39% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 5 | \$611,537.56 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$35,281.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADAMS FIRST FINANCIAL INC | 2 | \$129,029.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$40,293.81 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ADVANTAGE CREDIT UNION | 1 | \$71,236.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$75,451.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 9 | \$757,653.89 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$211,833.92 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$158,500.85 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALLMONEY MORTGAGE BANKERS, INC | 1 | \$62,960.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$46,930.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$364,338.15 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$68,903.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 8 | \$501,600.29 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$121,264.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC | 2 | \$102,156.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$222,156.39 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$246,885.44 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$84,826.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$284,514.38 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 1 | \$97,420.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC | 40 | \$2,899,786.06 | 3.4% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 2 | \$136,002.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$86,961.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 26 | \$2,637,880.12 | 3.09% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$88,196.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 4 | \$338,132.84 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$143,201.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$64,556.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 1 | \$97,032.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 18 | \$1,564,834.18 | 1.84% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|
| | BANK OF WESTON | 5 | \$314,885.97 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 1 | \$61,099.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$158,997.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 1 | \$85,539.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$104,643.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 1 | \$93,663.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$70,869.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 2 | \$137,238.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 2 | \$268,927.56 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC | 2 | \$249,988.24 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 2 | \$147,125.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$125,235.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$264,061.87 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BSI FINANCIAL SERVICES, INC | 1 | \$74,975.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$33,475.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$64,221.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C | 5 | \$356,662.01 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$184,975.98 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$83,798.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 2 | \$151,953.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$211,297.16 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$150,512.74 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK AND TRUST COMPANY | 1 | \$56,247.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 2 | \$188,436.42 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N. A | 1 | \$115,092.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$155,787.84 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$110,873.48 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 2 | \$217,008.09 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$153,634.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 1 | \$54,646.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$57,799.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD | 1 | \$33,598.59 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$153,980.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO | 1 | \$81,466.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$64,221.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$128,042.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 3 | \$241,188.52 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 7 | \$637,271.94 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$79,975.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$64,154.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A | 1 | \$64,734.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$73,060.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$82,660.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 2 | \$127,516.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 3 | \$235,731.02 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$63,960.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC | 1 | \$65,521.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$60,720.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$268,054.17 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 3 | \$361,102.74 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$58,227.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$89,956.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 3 | \$317,754.16 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 5 | \$274,094.77 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY SAVINGS BANK | 1 | \$92,243.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$124,946.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$71,843.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK AND TRUST CO | 1 | \$87,220.38 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$137,244.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| FEDERAL TRUST BANK FSB | 1 | \$73,611.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$108,621.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 4 | \$790,659.99 | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$110,155.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$182,022.58 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$60,306.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$131,000.73 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 3 | \$296,834.49 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 2 | \$134,833.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 1 | \$63,604.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 14 | \$1,398,222.78 | 1.64% | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE CREDIT UNION | 1 | \$61,247.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 9 | \$1,257,018.43 | 1.47% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$61,028.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$611,820.40 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC | 1 | \$84,116.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 3 | \$243,883.76 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 2 | \$157,416.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$72,327.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$27,851.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$66,052.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$92,988.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$391,349.94 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK | 2 | \$203,118.99 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 8 | \$636,901.58 | 0.75% | 0 | \$0.00 | NA | 0 |
| | 5 | \$790,954.86 | 0.93% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST REPUBLIC SAVINGS BANK | | | | | | | |
| | FIRST SAVINGS BANK | 1 | \$72,065.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$241,444.65 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST WEST MORTGAGE BANKERS LTD | 1 | \$214,072.96 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FORUM MORTGAGE | 1 | \$115,615.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP | 5 | \$500,885.95 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 61 | \$4,946,572.12 | 5.8% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 8 | \$730,506.29 | 0.86% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 4 | \$269,132.88 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 10 | \$829,076.62 | 0.97% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 3 | \$315,580.60 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 4 | \$325,218.53 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$138,271.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$80,933.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC | 4 | \$421,378.99 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 5 | \$362,747.68 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$297,872.19 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 5 | \$383,245.48 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 12 | \$1,003,178.59 | 1.18% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN SAVINGS BANK | 1 | \$108,912.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 2 | \$134,676.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 5 | \$385,193.80 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD | 2 | \$277,462.73 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$67,789.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$84,308.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$92,096.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 9 | \$816,381.33 | 0.96% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$60,821.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 1 | \$56,900.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$66,345.87 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|--------------|-------|---|--------|----|---|
| | HOME FEDERAL SAVINGS BANK | | | | | | | |
| | HOME FINANCING CENTER INC | 1 | \$114,465.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$31,362.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 4 | \$237,753.52 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$58,921.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$67,891.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$92,551.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 13 | \$907,762.20 | 1.07% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$69,241.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME FUNDING, LLC | 2 | \$199,241.15 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$294,442.77 | 0.35% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$96,424.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$70,195.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$66,036.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$61,916.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC | 1 | \$62,924.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 8 | \$515,114.75 | 0.6% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 4 | \$272,767.93 | 0.32% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC | 3 | \$203,791.01 | 0.24% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC | 1 | \$230,905.95 | 0.27% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$62,593.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$72,631.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$68,229.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$64,227.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$62,229.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 2 | \$137,324.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$61,130.10 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | LYONS MORTGAGE SERVICES, INC | 7 | \$1,213,064.53 | 1.42% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$103,034.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 2 | \$137,794.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$187,215.42 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$93,590.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 4 | \$349,247.95 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$165,986.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$141,137.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$378,749.41 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$87,972.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$285,658.25 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 14 | \$1,063,892.09 | 1.25% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 6 | \$433,909.90 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$202,622.67 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 3 | \$217,810.64 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C | 1 | \$27,234.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$67,850.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$97,825.35 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$178,610.93 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | \$70,591.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$62,079.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$640,171.24 | 0.75% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 15 | \$1,210,495.98 | 1.42% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 15 | \$1,169,408.45 | 1.37% | 0 | \$0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 1 | \$57,705.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$140,763.20 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$77,676.29 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | NEWFIELD NATIONAL BANK | | | | | | | |
| | NEWTOWN SAVINGS BANK | 2 | \$168,753.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 2 | \$162,408.64 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 6 | \$460,746.13 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$139,003.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$71,554.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$71,843.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$147,181.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$71,357.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$282,433.10 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$84,209.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 3 | \$201,251.24 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 27 | \$2,007,364.37 | 2.36% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$320,735.62 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$144,206.49 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 3 | \$317,005.67 | 0.37% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$312,865.84 | 0.37% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$98,569.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$77,213.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$91,214.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 5 | \$340,761.93 | 0.4% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 1 | \$69,581.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 1 | \$104,730.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$64,841.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$30,650.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 2 | \$132,492.66 | 0.16% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$64,221.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND | 1 | \$63,207.11 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | TRUST COMPANY | | | | | | | |
| | SAFE CREDIT UNION | 1 | \$114,053.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 5 | \$410,088.08 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$126,573.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 1 | \$100,786.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$66,829.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 3 | \$240,943.26 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 1 | \$76,916.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 19 | \$1,457,843.60 | 1.71% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$124,982.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 6 | \$439,695.18 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$46,262.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 8 | \$629,601.67 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$84,733.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$66,540.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$178,123.31 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$149,823.10 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 2 | \$76,921.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 7 | \$549,751.41 | 0.64% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$59,141.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$61,225.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$71,785.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$59,772.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$70,078.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$76,085.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$164,906.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$76,561.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT | 2 | \$192,401.33 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|
| | BANKERSBANK | | | | | | | |
| | TIERONE BANK | 1 | \$133,517.42 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$75,000.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$145,237.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 3 | \$171,457.68 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$64,302.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$175,295.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$326,878.71 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 2 | \$144,748.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 2 | \$158,399.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 2 | \$163,367.39 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$72,774.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$233,658.93 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$14,913.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$71,427.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$338,232.02 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 1 | \$134,293.02 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$74,803.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$87,153.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$351,799.28 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$240,036.26 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$67,571.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$125,253.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 2 | \$163,888.21 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$148,665.18 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 20 | \$1,790,097.76 | 2.1% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC | 4 | \$250,916.77 | 0.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$10,905,831.86 | 12.75% | 0 | \$0.00 | NA | 0 |

| Total | | | 1,016 | \$85,234,798.31 | 100% | 0 | \$0.00 | | 0 |
|-----------|--|---|-------|-----------------|-------|---|--------|----|---|
| 31412QCG2 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 4 | \$595,800.11 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | ABACUS FEDERAL SAVINGS BANK | 5 | \$1,064,695.82 | 1.58% | 0 | \$0.00 | NA | 0 |
| | | ADIRONDACK TRUST COMPANY THE | 2 | \$178,853.22 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 1 | \$4,080.46 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | AGFIRST FARM CREDIT BANK | 1 | \$82,700.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 4 | \$324,070.86 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK OF ILLINOIS | 1 | \$68,394.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 5 | \$440,536.21 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$304,218.93 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 2 | \$178,507.08 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HOME FUNDING INC | 2 | \$144,159.30 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$251,885.32 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$73,625.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 3 | \$313,733.66 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED MORTGAGE INC | 25 | \$2,341,799.86 | 3.47% | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP INC | 2 | \$400,207.82 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$88,487.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA | 5 | \$680,859.67 | 1.01% | 0 | \$0.00 | NA | 0 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$264,708.01 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 5 | \$355,134.52 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | BANK CALUMET, N.A | 2 | \$153,827.52 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | BANK OF HAWAII | 1 | \$272,848.77 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | BANK OF LENOX | 1 | \$75,182.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | BANK OF STANLY | 1 | \$88,294.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | BANKFINANCIAL FSB | 1 | \$130,158.40 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | BARKSDALE FEDERAL CREDIT UNION | 1 | \$92,595.21 | 0.14% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$94,212.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT UNION | 3 | \$250,050.02 | 0.37% | 0 | \$0.00 | NA | 0 |
| BOSTON FEDERAL SAVINGS BANK | 1 | \$305,805.01 | 0.45% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$259,824.88 | 0.39% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 1 | \$182,679.22 | 0.27% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$383,475.18 | 0.57% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C | 2 | \$205,738.70 | 0.31% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$67,775.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 2 | \$166,872.93 | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$97,737.58 | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$333,544.08 | 0.49% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 2 | \$198,562.97 | 0.29% | 0 | \$0.00 | NA | 0 |
| CHARTER ONE MORTGAGE CORP | 3 | \$252,003.62 | 0.37% | 0 | \$0.00 | NA | 0 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$304,607.78 | 0.45% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK FSB | 1 | \$189,628.06 | 0.28% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$141,755.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 2 | \$186,101.41 | 0.28% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 3 | \$258,007.86 | 0.38% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$95,138.96 | 0.14% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$420,802.30 | 0.62% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 2 | \$134,364.14 | 0.2% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$88,823.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| COLUMBIA EQUITIES LTD | 2 | \$176,678.05 | 0.26% | 0 | \$0.00 | NA | 0 |
| COMMERCE SERVICE CORPORATION | 2 | \$159,731.02 | 0.24% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 3 | \$139,590.56 | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO | 1 | \$87,634.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION | 2 | \$170,418.43 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CORTRUST BANK | 1 | \$65,502.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 9 | \$1,016,932.78 | 1.51% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A | 2 | \$267,678.64 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CU WEST MORTGAGE, INC | 1 | \$172,494.63 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$85,814.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$73,990.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$89,855.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$82,205.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 2 | \$162,123.39 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$80,973.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$117,304.97 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$111,806.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EAGLE VALLEY BANK, N.A | 2 | \$336,773.16 | 0.5% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 4 | \$958,885.45 | 1.42% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$74,089.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 1 | \$152,682.50 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 5 | \$368,387.33 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$94,161.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$95,633.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$72,937.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIMI, INC | 3 | \$256,030.49 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$94,563.34 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$77,384.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$67,310.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$66,584.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$93,531.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK & TRUST | 1 | \$104,069.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$142,408.57 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$64,493.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 7 | \$693,944.02 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$133,577.64 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST FLORIDA FUNDING CORPORATION | | | | | | | |
| | FIRST HAWAIIAN BANK | 2 | \$380,494.78 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$141,916.66 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$166,919.13 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$422,596.74 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$158,078.18 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$71,085.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 4 | \$361,400.77 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$64,098.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 4 | \$333,844.12 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$102,063.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 2 | \$152,840.18 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$99,558.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$174,940.51 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$65,036.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 21 | \$1,609,790.43 | 2.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF QUITMAN | 2 | \$148,787.55 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 7 | \$740,740.74 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 4 | \$738,625.60 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$87,950.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 13 | \$1,645,832.30 | 2.44% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$72,377.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 41 | \$4,657,796.69 | 6.91% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$212,945.93 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 6 | \$410,324.74 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 5 | \$501,437.04 | 0.74% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$74,806.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$206,910.53 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$221,311.85 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC | 4 | \$526,616.80 | 0.78% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$287,130.40 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$78,254.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$93,570.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$289,628.38 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$132,583.56 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$75,997.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD | 1 | \$93,056.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 2 | \$164,353.81 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$91,737.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$98,852.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 4 | \$349,580.64 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$85,739.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 3 | \$219,241.41 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$111,526.17 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$163,326.80 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME FUNDING, LLC | 1 | \$71,871.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$66,875.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$190,304.31 | 0.28% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$77,040.35 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$91,552.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC | 1 | \$67,179.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$143,606.01 | 0.21% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC | 1 | \$70,606.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 3 | \$260,603.76 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$78,597.60 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | LIBERTY BANK | 1 | \$93,470.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$80,388.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$97,178.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC | 3 | \$410,401.61 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A | 1 | \$67,861.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$136,833.94 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | \$243,562.46 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$78,019.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$441,502.69 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$146,358.97 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$214,423.04 | 0.32% | 0 | \$0.00 | NA | 0 |
| | METROBANK MORTGAGE SERVICES, LLC | 1 | \$76,724.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$368,668.95 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$161,820.92 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 3 | \$597,415.09 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$97,483.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 1 | \$92,031.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C | 2 | \$142,170.51 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$101,994.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 2 | \$110,176.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$55,095.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$96,870.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$383,483.69 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$751,849.75 | 1.12% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORP | 1 | \$75,460.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$65,408.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$96,668.49 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | NORTH FORK BANK | 6 | \$840,640.20 | 1.25% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$259,773.43 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$101,859.96 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$468,153.05 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$64,208.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 1 | \$110,368.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$78,111.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 3 | \$179,170.53 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$76,579.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 2 | \$207,648.38 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$226,950.96 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$215,354.24 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$70,533.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$104,374.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$248,813.99 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$372,530.12 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$71,398.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 1 | \$74,107.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 3 | \$372,277.76 | 0.55% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$102,270.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$307,002.77 | 0.46% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$108,558.42 | 0.16% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$225,464.86 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$95,948.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 3 | \$379,507.18 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$83,820.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$235,454.89 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SECURITY MORTGAGE CORPORATION | 2 | \$173,751.96 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 2 | \$163,786.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 17 | \$1,566,807.28 | 2.32% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$59,114.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$98,503.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 1 | \$99,846.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$223,105.20 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 7 | \$611,452.25 | 0.91% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$83,339.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$86,459.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$70,321.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 1 | \$72,201.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$76,579.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 1 | \$67,000.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 2 | \$182,777.95 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$366,436.21 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$90,780.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$68,701.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP | 4 | \$513,047.75 | 0.76% | 0 | \$0.00 | NA | 0 |
| | UNITED MEMBERS MORTGAGE, LLC | 1 | \$66,914.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$65,792.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$84,894.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$156,007.98 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$79,895.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$219,764.13 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$114,063.38 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WEOKIE CREDIT UNION | 1 | \$56,201.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 2 | \$195,191.19 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$75,142.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$174,591.64 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 3 | \$240,789.21 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC | 1 | \$153,373.46 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$74,517.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$11,431,513.36 | 16.92% | 0 | \$0.00 | NA | 0 |
| Total | | 684 | \$67,425,875.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QCH0 | ARVEST MORTGAGE COMPANY | 60 | \$5,189,744.10 | 18.4% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 93 | \$9,171,182.69 | 32.52% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 10 | \$1,073,421.99 | 3.81% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 2 | \$115,794.39 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 3 | \$245,216.83 | 0.87% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC | 2 | \$165,237.70 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 6 | \$622,083.50 | 2.21% | 0 | \$0.00 | NA | 0 |
| | NEW YORK COMMUNITY BANK | 3 | \$164,530.27 | 0.58% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$79,373.48 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 6 | \$482,628.75 | 1.71% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 71 | \$6,273,915.86 | 22.25% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 2 | \$202,117.95 | 0.72% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 8 | \$882,596.85 | 3.13% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 5 | \$655,237.02 | 2.32% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 8 | \$771,870.16 | 2.74% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 14 | \$1,090,632.59 | 3.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,016,404.99 | 3.59% | 0 | \$0.00 | NA | 0 |
| Total | | 305 | \$28,201,989.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QCJ6 | ARVEST MORTGAGE COMPANY | 8 | \$680,161.02 | 6.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 21 | \$1,840,931.49 | 16.99% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 36 | \$3,232,267.19 | 29.83% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 3 | \$276,492.17 | 2.55% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$87,841.03 | 0.81% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$160,737.36 | 1.48% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 8 | \$691,618.23 | 6.38% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 16 | \$1,203,113.34 | 11.1% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 4 | \$438,829.41 | 4.05% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 4 | \$406,873.96 | 3.75% | 0 | \$0.00 | NA | 0 |
| | U.S. MORTGAGE CORP | 1 | \$135,952.84 | 1.25% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 6 | \$449,563.30 | 4.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,231,534.95 | 11.38% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$10,835,916.29 | 100% | 0 | \$0.00 | | 0 |
| 31412QCK3 | ARVEST MORTGAGE COMPANY | 24 | \$2,297,316.49 | 14.18% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 51 | \$5,459,209.38 | 33.69% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 1 | \$179,961.86 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 4 | \$328,701.94 | 2.03% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$100,143.09 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 7 | \$667,727.83 | 4.12% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$177,772.39 | 1.1% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 2 | \$198,909.71 | 1.23% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 3 | \$306,632.65 | 1.89% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$448,895.98 | 2.77% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 12 | \$1,495,725.82 | 9.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$4,544,922.73 | 28.03% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$16,205,919.87 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|---|----|----------------|-------|---|--------|----|---|
| 31412QCL1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 27 | \$2,656,471.51 | 0.63% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$162,972.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 2 | \$191,633.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 21 | \$2,503,565.91 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 8 | \$398,646.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 2 | \$159,242.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADAMS FIRST FINANCIAL INC | 8 | \$758,311.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 8 | \$706,200.14 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$103,596.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 16 | \$1,082,088.55 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$278,299.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 11 | \$920,560.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALLMONEY MORTGAGE BANKERS, INC | 4 | \$366,732.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 19 | \$1,295,350.70 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 26 | \$1,877,873.44 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 40 | \$2,737,372.94 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 1 | \$73,777.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 8 | \$558,811.49 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 10 | \$598,558.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC | 1 | \$66,629.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 13 | \$1,034,293.98 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$91,172.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$58,416.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 48 | \$4,000,533.44 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$87,734.06 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | AMERICANA NATIONAL BANK | | | | | | | |
| | AMERIHOMEMORTGAGE CORPORATION | 3 | \$285,140.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERITRUSTMORTGAGE CORPORATION | 5 | \$451,424.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANKSSB | 21 | \$1,517,485.46 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ARVESTMORTGAGE COMPANY | 2 | \$76,467.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATEDMORTGAGE INC | 154 | \$10,173,221.99 | 2.41% | 0 | \$0.00 | NA | 0 |
| | ATLANTICSAVINGS BANK FSB | 1 | \$63,871.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$176,062.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 13 | \$799,602.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 9 | \$574,432.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AVSTAR MORTGAGE CORPORATION | 1 | \$38,501.77 | 0.01% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$132,110.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 4 | \$322,239.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 19 | \$1,879,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 10 | \$1,009,627.80 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 4 | \$289,203.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 7 | \$538,716.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$55,789.62 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 212 | \$15,480,085.08 | 3.67% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$215,895.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 3 | \$247,136.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 106 | \$8,989,332.81 | 2.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 6 | \$398,705.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 4 | \$362,182.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 10 | \$929,557.87 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 2 | \$141,139.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 7 | \$567,857.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 2 | \$119,106.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 2 | \$233,466.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$97,125.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BARRE SAVINGS BANK | 1 | \$50,693.56 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BAXTER CREDIT UNION | 8 | \$592,188.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 5 | \$365,480.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$153,414.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$187,669.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 11 | \$1,020,759.85 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$2,426,290.46 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 4 | \$273,178.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 17 | \$1,030,165.10 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 5 | \$559,572.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC | 6 | \$418,948.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 3 | \$313,859.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 4 | \$247,289.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 7 | \$529,138.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 15 | \$1,266,591.69 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$149,812.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 3 | \$204,547.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$170,409.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 15 | \$1,298,066.26 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C | 22 | \$1,520,154.42 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 14 | \$905,924.82 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$127,513.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$61,196.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$67,974.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$55,020.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$142,108.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$515,813.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE CORPORATION | 2 | \$113,380.72 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$209,849.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 18 | \$1,178,390.83 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$51,382.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$57,146.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$53,582.79 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 4 | \$232,298.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$318,418.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N. A | 9 | \$1,016,538.78 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$66,646.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 4 | \$306,378.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 3 | \$187,431.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 2 | \$150,915.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS TRUST BANK MORTGAGE SERVICES INC | 1 | \$82,690.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 2 | \$81,551.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$170,031.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 5 | \$452,737.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$43,970.45 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$53,142.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 2 | \$102,973.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$156,151.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CLOVER LEAF BANK SB | 1 | \$47,139.27 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 2 | \$88,984.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 1 | \$167,241.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$71,249.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 2 | \$145,185.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 4 | \$230,343.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD | 5 | \$457,695.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 23 | \$1,808,286.54 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$223,975.80 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | COMMERCIAL BANK OF TEXAS, N.A | | | | | | | |
| | COMMERCIAL STATE BANK | 1 | \$52,032.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO | 3 | \$221,682.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A | 1 | \$68,586.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 18 | \$1,428,791.25 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$78,845.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 3 | \$231,631.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$81,675.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 2 | \$161,359.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 3 | \$188,632.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 2 | \$103,092.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 13 | \$1,290,178.14 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CORNBELT BANK | 1 | \$60,912.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 7 | \$425,904.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 7 | \$464,036.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 5 | \$406,849.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO | 9 | \$525,161.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 22 | \$1,647,764.71 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$78,310.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 1 | \$52,642.92 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 2 | \$199,739.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 1 | \$26,695.34 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A | 3 | \$282,584.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CUC MORTGAGE CORPORATION | 1 | \$54,076.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$35,486.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 4 | \$214,108.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 5 | \$417,407.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEARBORN FEDERAL | 6 | \$406,110.09 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$137,234.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 4 | \$219,680.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DELLWOOD CORPORATION | 3 | \$117,570.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$128,195.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$156,428.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 4 | \$340,406.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 5 | \$381,098.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC | 14 | \$964,093.79 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$58,532.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$88,832.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DROVERS AND MECHANICS BANK THE | 1 | \$47,961.77 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 13 | \$1,026,289.78 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 1 | \$65,465.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$164,385.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK | 2 | \$160,147.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 42 | \$3,639,107.51 | 0.86% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 8 | \$545,281.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EASTMAN CREDIT UNION | 1 | \$60,301.21 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$61,023.05 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC | 2 | \$215,941.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$116,929.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$113,722.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$119,869.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 4 | \$300,238.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ESSEX SAVINGS BANK FSB | 1 | \$61,408.69 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 2 | \$112,439.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 1 | \$69,239.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 23 | \$1,738,313.48 | 0.41% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 6 | \$545,895.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$67,315.99 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FAA EASTERN REGIONAL FCU | | | | | | | |
| | FAA EMPLOYEES CREDIT UNION | 6 | \$426,206.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY SAVINGS BANK | 1 | \$65,919.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 9 | \$545,699.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$57,804.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$62,313.86 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 4 | \$264,626.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$38,192.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON SAVINGS BANK | 4 | \$265,876.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FEDERAL EMPLOYEES CREDIT UNION | 4 | \$258,241.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FEDERAL TRUST BANK FSB | 1 | \$65,310.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$53,178.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 7 | \$620,461.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$58,532.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 2 | \$138,464.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE CORPORATION | 7 | \$547,853.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK, INC | 1 | \$50,062.30 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$476,339.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 4 | \$285,544.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$73,405.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 8 | \$565,170.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 5 | \$440,994.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL LINCOLN BANK | 8 | \$510,290.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$162,097.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 3 | \$227,611.18 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY | 1 | \$16,390.20 | 0% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$141,313.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 6 | \$370,631.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$51,846.19 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$63,024.57 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 3 | \$170,357.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 97 | \$8,263,397.43 | 1.96% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$61,603.21 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 1 | \$53,970.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 124 | \$10,388,757.92 | 2.46% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 33 | \$2,185,146.48 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST MERCANTILE BANK | 1 | \$52,352.94 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 96 | \$6,740,083.68 | 1.6% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$103,210.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$48,603.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$68,353.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 6 | \$332,790.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 9 | \$533,362.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 4 | \$316,772.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ANCHORAGE | 10 | \$740,912.99 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$67,275.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$53,745.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 5 | \$468,452.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 2 | \$106,984.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$43,962.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF JOLIET | 1 | \$86,016.35 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$59,715.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$42,569.86 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 48 | \$3,652,060.66 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF QUITMAN | 4 | \$257,679.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 5 | \$317,525.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK | 4 | \$269,343.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 68 | \$5,126,745.67 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 8 | \$853,717.48 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS BANK | 1 | \$103,713.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST SERVICE FEDERAL CREDIT UNION | 1 | \$53,101.89 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 2 | \$134,032.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$163,381.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$582,177.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST WEST MORTGAGE BANKERS LTD | 1 | \$120,094.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 12 | \$1,238,351.03 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FITCHBURG SAVINGS BANK, FSB | 2 | \$152,185.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION | 1 | \$37,688.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FORT JACKSON FEDERAL CREDIT UNION | 5 | \$399,727.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FORTRESS MORTGAGE, INC | 1 | \$37,708.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 1 | \$113,125.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP | 3 | \$189,475.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 38 | \$2,908,471.36 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 53 | \$3,673,979.73 | 0.87% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 4 | \$253,538.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 5 | \$331,280.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$53,955.75 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 7 | \$430,238.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE | 2 | \$179,371.50 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 12 | \$948,608.42 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 14 | \$878,817.74 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 6 | \$461,247.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 3 | \$180,643.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA CREDIT UNION | 2 | \$102,221.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$54,657.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 2 | \$137,010.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 8 | \$648,481.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 2 | \$129,887.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 19 | \$1,416,417.95 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$72,978.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC | 5 | \$323,016.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$52,798.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$82,141.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 14 | \$1,034,666.36 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN SAVINGS BANK | 1 | \$71,581.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 17 | \$1,330,536.74 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 10 | \$701,447.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$59,529.78 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$63,891.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD | 5 | \$476,141.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 4 | \$360,621.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$190,522.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 7 | \$686,590.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC | 3 | \$218,841.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$95,331.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HERITAGE TRUST FEDERAL | 1 | \$31,558.08 | 0.01% | 0 | \$0.00 | NA | 0 |

| | CREDIT UNION | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | HIBERNIA NATIONAL BANK | 14 | \$732,369.51 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 6 | \$516,955.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$59,578.20 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 2 | \$88,747.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 27 | \$1,767,420.27 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 60 | \$4,168,371.84 | 0.99% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA FSB | 2 | \$104,091.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 5 | \$414,215.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$115,260.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 2 | \$125,308.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 1 | \$54,658.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 8 | \$560,240.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 1 | \$63,382.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HUDSON RIVER BANK AND TRUST | 1 | \$48,287.04 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HUMBOLDT BANK | 11 | \$1,122,104.70 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 2 | \$107,093.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 3 | \$230,468.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$87,051.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$66,145.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 20 | \$1,463,887.49 | 0.35% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 7 | \$541,490.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$93,961.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 5 | \$298,999.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$72,608.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$70,102.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 8 | \$585,866.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 10 | \$626,600.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC | 2 | \$120,923.57 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | JEANNE DARC CREDIT UNION | 2 | \$203,147.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 11 | \$671,156.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC | 6 | \$432,397.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 10 | \$682,643.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC | 2 | \$141,697.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 13 | \$1,043,472.81 | 0.25% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 11 | \$1,110,281.47 | 0.26% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 6 | \$483,084.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 5 | \$257,941.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 3 | \$223,997.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$78,685.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 14 | \$959,696.41 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE SERVICES | 2 | \$203,480.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 12 | \$788,607.93 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LE MARS BANK AND TRUST COMPANY | 1 | \$66,165.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 2 | \$175,355.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC | 3 | \$276,601.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEESPORT BANK | 2 | \$109,706.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 8 | \$681,827.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$72,625.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 22 | \$2,064,224.43 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC | 9 | \$914,904.39 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$54,080.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$76,636.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 2 | \$122,662.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 3 | \$331,746.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$54,826.26 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD SAVINGS BANK | 2 | \$109,686.27 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MARINE BANK MORTGAGE SERVICES | 1 | \$74,566.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 8 | \$484,869.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$191,769.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC | 8 | \$576,944.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN COUNTY NATIONAL BANK | 5 | \$314,961.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$61,606.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$119,778.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEDFORD CO-OPERATIVE BANK | 2 | \$153,983.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 1 | \$75,685.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 6 | \$416,973.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 5 | \$311,249.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 12 | \$860,557.92 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$61,595.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 46 | \$3,029,433.79 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MERCURY MORTGAGE COMPANY INC | 1 | \$54,492.98 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 7 | \$489,926.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH CREDIT CORPORATION | 1 | \$76,231.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$368,436.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | METROBANK, NA | 1 | \$50,368.80 | 0.01% | 0 | \$0.00 | NA | 0 |
| | METROWEST BANK | 6 | \$468,027.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 13 | \$818,571.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 91 | \$6,715,942.24 | 1.59% | 0 | \$0.00 | NA | 0 |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$69,117.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 5 | \$470,240.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$55,670.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 20 | \$1,742,180.29 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MID-PENN BANK | 3 | \$189,232.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 4 | \$225,197.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$58,159.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 14 | \$922,378.55 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MILLBURY SAVINGS BANK | 1 | \$71,759.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 9 | \$712,540.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$41,068.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MISSION HILLS MORTGAGE CORPORATION | 33 | \$2,709,015.78 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$159,397.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 23 | \$1,548,175.91 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD | 2 | \$134,674.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MOBILOIL FEDERAL CREDIT UNION | 1 | \$46,460.81 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 10 | \$718,384.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$89,733.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 7 | \$564,770.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 14 | \$981,479.82 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$39,081.16 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS CORPORATION | 1 | \$140,610.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 1 | \$84,650.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 2 | \$109,518.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 6 | \$383,192.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC | 2 | \$139,439.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$173,237.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 13 | \$866,185.10 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,197,599.68 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$124,676.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 37 | \$2,472,221.92 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 29 | \$2,100,369.82 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NEW REPUBLIC SAVINGS BANK | 1 | \$75,105.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 3 | \$237,760.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 25 | \$1,853,986.43 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 48 | \$4,113,327.09 | 0.98% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 6 | \$497,308.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 7 | \$564,350.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$65,678.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$191,061.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$35,489.13 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$123,844.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 6 | \$433,958.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 4 | \$309,663.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$91,768.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NW FEDERAL CREDIT UNION | 2 | \$236,013.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 11 | \$808,816.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$65,102.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OCEAN CITY HOME BANK | 1 | \$56,983.47 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 8 | \$654,022.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OREGON CENTRAL CREDIT UNION | 5 | \$337,654.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 2 | \$126,626.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$205,247.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PAN AM HORIZONS FEDERAL CREDIT UNION | 2 | \$141,253.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 8 | \$683,625.42 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$57,410.92 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 9 | \$724,578.74 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 11 | \$855,773.86 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 16 | \$980,046.51 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$714,253.14 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 4 | \$297,287.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 2 | \$102,440.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$52,368.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 2 | \$118,582.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$64,247.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 19 | \$1,827,181.97 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PLUMAS BANK | 2 | \$190,885.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, NATIONAL ASSOCIATION | 2 | \$28,397.19 | 0.01% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 5 | \$353,651.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$345,566.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$242,025.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 5 | \$315,610.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 3 | \$260,505.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 16 | \$1,206,973.73 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$72,900.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 393 | \$31,752,343.00 | 7.53% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 15 | \$1,320,336.58 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 1 | \$65,411.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 2 | \$168,772.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 1 | \$78,699.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$181,975.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 14 | \$1,098,935.77 | 0.26% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 6 | \$488,800.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$190,496.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 2 | \$98,190.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAFEWAY NORTHWEST | 1 | \$65,705.16 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|----------------|-------|---|--------|----|---|
| | CENTRAL CREDIT UNION | | | | | | | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$89,074.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 4 | \$431,956.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$84,143.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$114,924.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$53,744.30 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 7 | \$447,652.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAWYER SAVINGS BANK | 1 | \$58,997.20 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 5 | \$300,974.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$40,188.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$299,778.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$13,482.05 | 0% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 43 | \$3,449,338.04 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 3 | \$175,174.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 18 | \$1,214,741.18 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 132 | \$9,149,548.16 | 2.17% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 3 | \$207,291.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTH SHORE BANK OF CHICAGO | 2 | \$132,253.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 3 | \$186,149.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$85,100.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 33 | \$2,554,056.35 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 2 | \$167,368.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$56,834.31 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 4 | \$303,371.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 46 | \$3,214,218.62 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$263,065.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 17 | \$1,235,430.99 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK CREDIT UNION | 8 | \$380,844.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$500,147.82 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 5 | \$321,507.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 23 | \$1,513,974.69 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$439,783.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 28 | \$1,985,646.63 | 0.47% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 11 | \$1,023,147.26 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$62,588.78 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 5 | \$326,907.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$57,950.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 9 | \$643,148.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 3 | \$183,143.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 67 | \$4,590,528.10 | 1.09% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 81 | \$6,541,382.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 7 | \$660,659.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$56,700.46 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 8 | \$402,312.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 11 | \$937,277.77 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$606,803.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$60,773.82 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 2 | \$138,000.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 6 | \$405,145.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC | 1 | \$54,840.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 2 | \$182,441.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 2 | \$142,787.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3 | \$217,809.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$553,837.63 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | TEACHERS FEDERAL CREDIT UNION | | | | | | | |
| | TECHNOLOGY CREDIT UNION | 1 | \$71,537.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 16 | \$1,303,147.65 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$169,746.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$72,216.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$45,319.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$73,799.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE LEADER MORTGAGE COMPANY | 6 | \$412,358.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$102,159.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$221,758.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$192,993.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 3 | \$199,443.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE PROVIDENT BANK | 1 | \$74,453.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTE | 1 | \$54,371.16 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 9 | \$731,035.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 3 | \$230,735.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$241,438.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 9 | \$573,655.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 8 | \$531,686.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TINKER CREDIT UNION | 22 | \$1,346,245.55 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$61,816.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$110,445.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 10 | \$576,741.98 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 2 | \$223,092.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$178,576.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 18 | \$1,595,075.59 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$255,122.56 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | TURNER YOUNG INVESTMENT COMPANY | | | | | | | |
| | U OF C FEDERAL CREDIT UNION | 3 | \$244,605.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 31 | \$2,859,674.08 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 9 | \$693,851.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 2 | \$170,564.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 1 | \$48,183.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNION CENTER NATIONAL BANK | 1 | \$63,364.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 3 | \$278,322.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 6 | \$336,421.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$55,719.99 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$202,544.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP | 2 | \$151,814.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$143,263.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 5 | \$345,836.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED SAVINGS & LOAN BANK | 1 | \$96,406.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$62,138.26 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 3 | \$168,441.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC | 2 | \$145,519.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 10 | \$740,797.35 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$390,805.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$141,280.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 5 | \$623,771.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CREDIT UNION | 1 | \$82,558.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 3 | \$102,463.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 15 | \$1,070,359.16 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 5 | \$404,010.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$181,521.44 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | WASHTENAW MORTGAGE COMPANY | | | | | | | | |
| | WAUKESHA STATE BANK | 10 | \$616,352.75 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 3 | \$266,827.57 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CREDIT UNION | 11 | \$812,568.42 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | WESTBOROUGH SAVINGS BANK | 3 | \$267,511.05 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$54,786.37 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | WESTERNBANK PUERTO RICO | 2 | \$149,520.97 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$113,041.95 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$197,506.56 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 23 | \$1,779,538.25 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | WORKERS CREDIT UNION | 1 | \$72,393.60 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 129 | \$10,358,761.09 | 2.46% | 0 | \$0.00 | NA | 0 | |
| | WORTHINGTON MORTGAGE GROUP INC | 5 | \$307,800.20 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 16 | \$1,119,771.44 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 509 | \$37,292,892.35 | 8.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 5,597 | \$421,500,399.24 | 100% | 0 | \$0.00 | | 0 | |
| 31412QCM9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 7 | \$747,543.09 | 1% | 0 | \$0.00 | NA | 0 | |
| | ADAMS FIRST FINANCIAL INC | 4 | \$294,060.12 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$167,622.38 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | AGFIRST FARM CREDIT BANK | 9 | \$825,033.20 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$16,388.89 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | ALLMONEY MORTGAGE BANKERS, INC | 2 | \$271,867.56 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 5 | \$378,781.18 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST CREDIT UNION | 1 | \$70,760.72 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$87,819.55 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 6 | \$479,113.27 | 0.64% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN HOME FUNDING INC | 3 | \$324,107.24 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$363,168.34 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$235,425.77 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$131,508.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$209,130.97 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$60,603.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC | 12 | \$856,398.08 | 1.14% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$72,232.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BANK OF NEW YORK | 1 | \$107,637.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 4 | \$305,372.65 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 11 | \$1,170,172.21 | 1.56% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$329,015.85 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 6 | \$590,306.56 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$75,732.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A | 1 | \$62,127.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$61,591.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$66,375.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 8 | \$654,597.71 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 1 | \$74,279.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 1 | \$72,123.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK MORTGAGE CORPORATION | 1 | \$147,559.91 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$168,152.11 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$203,236.39 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 5 | \$412,791.68 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC | 2 | \$224,056.07 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$107,331.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 1 | \$114,061.54 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | BRYN MAWR TRUST COMPANY THE | 2 | \$137,120.86 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$183,339.45 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 3 | \$208,145.80 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C | 8 | \$652,451.88 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$183,322.77 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$296,102.40 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$158,542.32 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$314,538.48 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$124,918.54 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 2 | \$134,849.61 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 1 | \$73,015.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD | 1 | \$120,362.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$97,252.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 2 | \$255,753.03 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL FEDERAL BANK | 2 | \$160,682.35 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO | 3 | \$253,900.60 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 2 | \$250,594.51 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$66,851.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$54,388.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$46,287.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$70,564.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 8 | \$777,915.31 | 1.04% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$61,020.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO | 1 | \$108,634.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A | 1 | \$120,608.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$90,300.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$90,513.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC | 3 | \$226,563.04 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$339,792.42 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$74,710.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 2 | \$146,614.49 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 4 | \$538,457.62 | 0.72% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$92,285.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$80,734.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 3 | \$237,014.92 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$140,307.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 1 | \$85,071.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 2 | \$155,805.80 | 0.21% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$101,623.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 4 | \$325,928.89 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$95,223.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$689,725.22 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$79,421.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$92,247.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$71,858.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$194,467.38 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$142,230.77 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$97,600.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 6 | \$443,178.88 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 2 | \$165,077.63 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$67,215.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 4 | \$345,929.27 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 22 | \$1,928,718.69 | 2.57% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 2 | \$131,424.78 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE CREDIT UNION | 1 | \$224,139.13 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$161,959.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$443,847.97 | 0.59% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | |
| | FIRST INTERSTATE BANK | 4 | \$235,822.21 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$712,691.60 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 4 | \$348,875.32 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 5 | \$569,314.79 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$65,009.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$62,598.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$68,058.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$518,005.21 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$74,976.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$156,031.85 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$487,912.08 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 4 | \$478,464.50 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$85,453.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$71,554.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 10 | \$1,000,449.43 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP | 2 | \$182,596.37 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 54 | \$5,102,661.38 | 6.8% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 8 | \$1,038,423.86 | 1.38% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 4 | \$355,722.36 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$65,411.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$212,306.74 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 5 | \$419,729.69 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$113,104.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC | 6 | \$655,065.67 | 0.87% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 2 | \$157,830.56 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$183,075.74 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 7 | \$682,959.62 | 0.91% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$220,609.35 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 2 | \$168,638.58 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD | 1 | \$132,816.29 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC | 1 | \$90,793.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$58,610.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$60,719.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 4 | \$298,382.63 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$251,950.42 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 1 | \$105,605.93 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$177,465.74 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$79,431.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 3 | \$202,001.23 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$63,064.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 2 | \$140,628.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 4 | \$346,419.32 | 0.46% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$169,713.17 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$111,173.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| | J AND J MORTGAGE CORPORATION | 1 | \$119,145.66 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$235,685.63 | 0.31% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 4 | \$313,656.12 | 0.42% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC | 2 | \$138,330.43 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 3 | \$320,631.88 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC | 2 | \$242,328.13 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$64,434.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$65,872.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$27,345.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$309,062.75 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|
| | LOS ALAMOS NATIONAL BANK | | | | | | | |
| | LYONS MORTGAGE SERVICES, INC | 4 | \$773,972.99 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$94,342.49 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$263,841.71 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$138,145.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 1 | \$56,470.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$107,213.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$64,543.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 1 | \$75,638.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$140,363.12 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$316,165.71 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 3 | \$221,872.37 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$90,874.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$197,790.96 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$351,971.27 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 8 | \$749,905.07 | 1% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 2 | \$142,138.64 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 6 | \$635,882.82 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 1 | \$65,978.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$51,314.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 2 | \$147,935.15 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$147,258.28 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 2 | \$172,140.91 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | \$66,476.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$63,753.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$521,486.50 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$193,926.38 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE | 13 | \$961,289.64 | 1.28% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | |
| | NATIONWIDE HOME MORTGAGE COMPANY | 7 | \$514,741.96 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NAZARENE CREDIT UNION | 1 | \$85,311.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$67,415.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 14 | \$1,341,899.16 | 1.79% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$65,685.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$76,267.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$70,625.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 1 | \$90,354.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$66,618.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$117,454.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$72,004.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 4 | \$338,308.31 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 7 | \$522,023.87 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$402,493.17 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$85,864.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$382,832.12 | 0.51% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | \$152,475.45 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$151,731.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$42,412.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 1 | \$82,970.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 4 | \$350,536.15 | 0.47% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$48,800.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$114,800.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$249,400.07 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 12 | \$1,177,208.01 | 1.57% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$63,976.24 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | SAVINGS BANK OF MENDOCINO COUNTY | | | | | | | |
| | SAXON EQUITY MORTGAGE BANKERS, LTD | 2 | \$289,826.94 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$42,705.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 5 | \$392,930.02 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$61,564.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 1 | \$71,047.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIX RIVERS BANK | 3 | \$290,140.90 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 8 | \$593,456.43 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$62,924.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 3 | \$253,578.16 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 2 | \$221,965.64 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$80,395.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 8 | \$593,293.08 | 0.79% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$71,554.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$64,398.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 6 | \$525,991.81 | 0.7% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 4 | \$329,367.22 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$78,174.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$113,352.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 2 | \$179,967.93 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$80,315.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$99,875.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$175,740.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$80,239.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$132,270.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$328,109.99 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$26,018.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$92,974.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 1 | \$65,114.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$54,563.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$81,905.21 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UMPQUA BANK MORTGAGE | | | | | | | |
| | UNION FEDERAL SAVINGS BANK | 1 | \$99,264.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 1 | \$64,970.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$65,954.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$156,348.39 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$68,906.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$200,956.91 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESTERLY SAVINGS BANK | 1 | \$89,157.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$232,241.62 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 14 | \$926,982.34 | 1.24% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC | 2 | \$148,751.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$11,691,159.69 | 15.58% | 0 | \$0.00 | NA | 0 |
| Total | | 839 | \$74,993,225.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QCN7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$190,500.32 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$364,755.68 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$165,428.02 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 2 | \$150,648.95 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$82,026.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$89,259.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$62,429.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$148,594.38 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$356,314.56 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$104,672.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 9 | \$828,737.23 | 1.46% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$138,684.57 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICAN NATIONAL BANK, TERRELL | | | | | | | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$82,193.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$136,363.10 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ASHORE FUNDING, INC | 1 | \$81,832.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASIAN AMERICAN BANK & TRUST CO | 1 | \$54,990.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC | 7 | \$535,630.40 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$137,964.32 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 3 | \$186,409.46 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 2 | \$326,762.10 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$365,895.05 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$189,440.86 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$697,358.38 | 1.23% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A | 1 | \$136,885.33 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$72,578.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 4 | \$389,058.54 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | \$76,008.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$103,886.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 1 | \$89,451.02 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$162,205.51 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$140,249.22 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$836,479.16 | 1.48% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC | 2 | \$155,451.38 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 4 | \$419,639.78 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$172,489.27 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$72,647.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C | 4 | \$343,539.88 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CAPITAL PACIFIC MORTGAGE COMPANY | 1 | \$106,026.23 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$88,323.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$71,547.35 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CCO MORTGAGE CORPORATION | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 3 | \$219,345.86 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$287,053.53 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$348,156.73 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$106,717.74 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$743,186.36 | 1.31% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$306,201.19 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CLARKE COUNTY STATE BANK | 1 | \$77,239.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$103,824.79 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 1 | \$52,653.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 4 | \$273,949.08 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD | 1 | \$67,851.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$99,293.43 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO | 1 | \$86,717.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 2 | \$137,857.82 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$64,018.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$84,610.72 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 3 | \$343,909.86 | 0.61% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$440,111.30 | 0.78% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$42,279.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$74,867.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$363,922.43 | 0.64% | 0 | \$0.00 | NA | 0 |
| | EAGLE VALLEY BANK, N.A | 1 | \$143,440.81 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$140,162.67 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$218,114.23 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$90,437.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$92,666.80 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 1 | \$141,470.27 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$102,710.91 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$174,582.20 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIFTH THIRD - DEDICATED CHANNEL | | | | | | | |
| | FIMI, INC | 1 | \$68,785.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$187,213.91 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$67,906.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$748,908.08 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$146,280.11 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$498,717.98 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$88,929.87 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$122,032.27 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$78,135.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$71,305.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 12 | \$1,481,464.91 | 2.62% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$75,829.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$290,824.68 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$543,735.32 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$134,381.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$68,030.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 3 | \$342,324.74 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$159,201.40 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$163,296.91 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$64,794.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 2 | \$157,596.48 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$193,250.31 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | \$40,707.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$129,230.49 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST PACIFIC FINANCIAL, INC | 2 | \$262,129.89 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 9 | \$739,702.79 | 1.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$87,220.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 10 | \$1,582,421.71 | 2.79% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$104,505.60 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 15 | \$1,449,103.71 | 2.56% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$368,677.47 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 4 | \$317,350.75 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 4 | \$370,386.72 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$337,739.12 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 3 | \$251,135.48 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 2 | \$187,098.38 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$333,332.37 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$378,049.92 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$245,458.46 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$88,005.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD | 2 | \$315,141.96 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$86,602.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$70,215.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$70,953.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 4 | \$317,364.54 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$167,895.59 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$91,068.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$76,755.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$81,896.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$357,655.49 | 0.63% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$63,212.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$73,144.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$174,591.52 | 0.31% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND | 1 | \$65,956.89 | 0.12% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| JEFFERSON MORTGAGE SERVICES INC | 4 | \$357,752.95 | 0.63% | 0 | \$0.00 | NA | 0 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$253,857.31 | 0.45% | 0 | \$0.00 | NA | 0 | |
| LA GRANGE STATE BANK | 3 | \$262,053.23 | 0.46% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC | 2 | \$148,042.27 | 0.26% | 0 | \$0.00 | NA | 0 | |
| LEADER MORTGAGE COMPANY INC | 3 | \$347,472.65 | 0.61% | 0 | \$0.00 | NA | 0 | |
| MACHIAS SAVINGS BANK | 1 | \$189,524.94 | 0.33% | 0 | \$0.00 | NA | 0 | |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$100,855.04 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 1 | \$76,364.19 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 1 | \$67,816.91 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MECHANICS SAVINGS BANK | 2 | \$183,529.19 | 0.32% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$324,827.35 | 0.57% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$72,479.28 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$76,755.04 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$161,594.30 | 0.29% | 0 | \$0.00 | NA | 0 | |
| MID-ISLAND MORTGAGE CORP | 8 | \$1,386,170.71 | 2.45% | 0 | \$0.00 | NA | 0 | |
| MID-PENN BANK | 1 | \$99,511.64 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MID-STATE BANK | 1 | \$223,848.02 | 0.4% | 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY BANK | 1 | \$78,653.21 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MIDWEST LOAN SERVICES INC | 1 | \$90,616.83 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MINOTOLA NATIONAL BANK | 2 | \$190,128.31 | 0.34% | 0 | \$0.00 | NA | 0 | |
| MITCHELL MORTGAGE COMPANY L.L.C | 1 | \$99,181.58 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MIZZOU CREDIT UNION | 2 | \$134,590.40 | 0.24% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC | 1 | \$80,294.10 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 2 | \$144,424.44 | 0.26% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CENTER, LLC | 1 | \$64,962.64 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | \$89,844.38 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MT. MCKINLEY BANK | 1 | \$101,243.83 | 0.18% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NATIONAL CITY MORTGAGE COMPANY | 20 | \$2,226,451.61 | 3.93% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | \$1,049,769.12 | 1.85% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$170,794.45 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 4 | \$448,315.88 | 0.79% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$284,677.43 | 0.5% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$104,349.74 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$74,792.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$153,510.02 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$154,749.32 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$75,338.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$229,855.52 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$40,419.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$212,403.37 | 0.38% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$101,893.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$158,086.02 | 0.28% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 6 | \$691,804.38 | 1.22% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 9 | \$826,519.86 | 1.46% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC | 1 | \$63,440.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$115,636.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 3 | \$356,965.67 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 5 | \$339,018.05 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$226,328.46 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$151,450.06 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$97,731.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$147,559.35 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 5 | \$477,838.36 | 0.84% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$354,309.97 | 0.63% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$84,474.84 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | STATE BANK AND TRUST | 1 | \$74,713.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$74,341.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$250,245.06 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$83,389.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$68,745.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 3 | \$310,332.25 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 1 | \$106,606.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$128,678.23 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$102,268.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$142,981.89 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$101,612.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$90,454.68 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$74,237.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$90,252.16 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$77,725.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$325,069.32 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$2,613.79 | 0% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$121,354.86 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 2 | \$193,003.97 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 3 | \$259,864.71 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$97,427.20 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$149,683.09 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$124,464.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$91,250.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$251,975.56 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$224,120.09 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$153,935.33 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WILMINGTON TRUST COMPANY | 2 | \$211,480.44 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 3 | \$285,466.73 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 3 | \$216,708.41 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$69,363.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$7,873,085.92 | 13.96% | 0 | \$0.00 | NA | 0 |
| Total | | 564 | \$56,630,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31412QCP2 | AMERICAHOMEKEY, INC | 2 | \$105,995.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 102 | \$7,558,190.06 | 4.65% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | 1 | \$94,210.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 1,036 | \$89,258,432.28 | 54.96% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 17 | \$1,450,857.98 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 1 | \$9,571.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC | 9 | \$591,303.18 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 7 | \$605,211.60 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE DEDICATED CHANNEL | 179 | \$12,834,262.60 | 7.9% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 2 | \$172,196.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MATRIX CAPITAL BANK | 1 | \$64,215.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 3 | \$318,041.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEW YORK COMMUNITY BANK | 21 | \$885,768.95 | 0.55% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 4 | \$237,087.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 11 | \$925,895.56 | 0.57% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 78 | \$6,556,419.45 | 4.04% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 9 | \$536,130.39 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 11 | \$927,299.27 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 18 | \$1,509,170.43 | 0.93% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 13 | \$1,292,049.96 | 0.8% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 412 | \$32,730,668.19 | 20.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL SECURITIES CORP | 1 | \$128,878.76 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 40 | \$3,611,928.85 | 2.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,978 | \$162,403,786.47 | 100% | 0 | \$0.00 | | 0 |
| 31412QCQ0 | | ARVEST MORTGAGE COMPANY | 13 | \$1,102,670.75 | 5.29% | 0 | \$0.00 | NA | 0 |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 54 | \$4,891,689.14 | 23.45% | 0 | \$0.00 | NA | 0 |
| | | CENDANT-DEDICATED CHANNEL | 105 | \$8,445,143.40 | 40.48% | 0 | \$0.00 | NA | 0 |
| | | CRESCENT MORTGAGE SERVICES | 1 | \$87,241.87 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 1 | \$77,786.10 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY RESIDENTIAL LENDING, INC | 1 | \$101,074.16 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$72,935.06 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | NEXSTAR DEDICATED CHANNEL | 3 | \$179,607.22 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$86,432.92 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | TEXAS BANK | 3 | \$418,361.42 | 2.01% | 0 | \$0.00 | NA | 0 |
| | | U. S. MORTGAGE CORP | 2 | \$155,280.14 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | U.S. MORTGAGE CORP | 1 | \$167,606.63 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 2 | \$176,964.44 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 40 | \$3,553,634.04 | 17.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,347,306.09 | 6.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 240 | \$20,863,733.38 | 100% | 0 | \$0.00 | | 0 |
| 31412QCR8 | | ABN AMRO MORTGAGE GROUP, INC | 1 | \$81,686.05 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 16 | \$1,554,188.69 | 4.16% | 0 | \$0.00 | NA | 0 |
| | | CASTLE MORTGAGE CORPORATION | 1 | \$159,644.61 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 234 | \$23,967,964.43 | 64.09% | 0 | \$0.00 | NA | 0 |
| | | CENTURY MORTGAGE CORPORATION | 1 | \$78,913.28 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$98,743.56 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | CRESCENT MORTGAGE COMPANY | 2 | \$174,586.22 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 4 | \$499,217.38 | 1.33% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$114,286.69 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC | 1 | \$153,293.34 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 5 | \$449,049.56 | 1.2% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 2 | \$184,554.33 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$378,479.61 | 1.01% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$101,999.58 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 35 | \$4,065,643.03 | 10.87% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$72,964.48 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$5,263,270.92 | 14.07% | 0 | \$0.00 | NA | 0 |
| Total | | 360 | \$37,398,485.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QCS6 | ABACUS FEDERAL SAVINGS BANK | 3 | \$919,919.42 | 3% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$85,689.04 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$133,009.20 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$82,322.42 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 6 | \$895,495.72 | 2.92% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$514,824.35 | 1.68% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$198,098.92 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$755,909.42 | 2.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$84,547.47 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$39,338.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$246,742.28 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$619,990.40 | 2.02% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC | 1 | \$88,130.10 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$316,958.94 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$464,538.83 | 1.52% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$108,670.89 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 10 | \$2,218,984.13 | 7.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | BANK OF MISSISSIPPI | 1 | \$85,139.34 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | \$188,355.62 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$445,925.04 | 1.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$232,248.74 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$96,821.44 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$120,245.34 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$446,222.68 | 1.46% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$137,048.91 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$505,208.10 | 1.65% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$280,314.69 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$99,258.17 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$103,335.39 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$338,356.36 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$135,057.49 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$181,648.25 | 0.59% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$77,577.06 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$196,601.08 | 0.64% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$90,928.52 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$448,351.65 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$360,652.03 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$354,669.37 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$220,019.70 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$475,621.96 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$213,697.29 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$479,671.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$194,930.71 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$272,365.66 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$93,154.13 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 2 | \$207,875.94 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$89,616.20 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST STATE BANK OF WESTERN ILLINOIS | | | | | | | |
| | FREMONT BANK | 1 | \$156,955.23 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$204,792.79 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$220,606.83 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$82,959.34 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$518,438.76 | 1.69% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$132,965.37 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$88,410.14 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$157,561.90 | 0.51% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$86,284.15 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$208,039.81 | 0.68% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$489,676.76 | 1.6% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$208,577.35 | 0.68% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$140,474.01 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$102,396.33 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$131,518.25 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$280,280.40 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$159,443.45 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$139,612.52 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$335,116.64 | 1.09% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | \$34,919.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$122,632.64 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$121,104.90 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$119,745.88 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$150,140.05 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$148,926.05 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$97,884.48 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$344,787.85 | 1.13% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$80,653.96 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$388,534.54 | 1.27% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$315,543.22 | 1.03% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 1 | \$153,521.76 | 0.5% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 1 | \$119,252.92 | 0.39% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$396,595.19 | 1.29% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$201,896.69 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$206,024.56 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$96,961.12 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$262,168.06 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$371,671.19 | 1.21% | 0 | \$0.00 | NA | 0 |
| | SHOSHONE FIRST BANK | 1 | \$331,650.04 | 1.08% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$25,326.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$122,124.12 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$192,345.47 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$174,703.16 | 0.57% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$114,905.36 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$160,734.21 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$108,032.84 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$547,374.22 | 1.79% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$110,363.89 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$286,945.87 | 0.94% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$99,813.77 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$1,164,781.35 | 3.8% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$79,541.62 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$87,233.89 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$117,423.25 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$50,727.99 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$243,308.87 | 0.79% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$80,288.44 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$108,972.24 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$222,625.28 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 3 | \$398,635.41 | 1.3% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$235,872.36 | 0.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,051,966.04 | 9.97% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$30,636,859.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QCT4 | ARVEST MORTGAGE COMPANY | 7 | \$707,816.65 | 20.29% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$150,300.14 | 4.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$969,768.93 | 27.79% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$109,321.96 | 3.13% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$298,115.91 | 8.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,253,882.84 | 35.94% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,489,206.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QCU1 | ABACUS FEDERAL SAVINGS BANK | 1 | \$93,349.29 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$63,725.90 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$91,789.33 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$190,095.85 | 1.43% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$99,250.87 | 0.75% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$175,416.22 | 1.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$15,282.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$113,297.08 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$184,590.49 | 1.39% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC | 2 | \$170,345.54 | 1.28% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$58,419.60 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | BANCORPSOUTH BANK | 1 | \$86,607.01 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$177,186.33 | 1.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 5 | \$420,272.12 | 3.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 2 | \$188,591.63 | 1.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$83,204.82 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$89,342.73 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 4 | \$354,495.83 | 2.67% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$86,838.75 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CHARTER ONE MORTGAGE CORP | 1 | \$67,530.75 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$95,998.45 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$320,641.63 | 2.42% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 2 | \$125,687.10 | 0.95% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 4 | \$345,785.49 | 2.61% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$76,702.50 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$88,681.48 | 0.67% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$87,780.63 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$74,920.85 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 10 | \$835,376.50 | 6.3% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$94,752.23 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$200,377.78 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$175,768.13 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$98,621.43 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$79,024.76 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$91,004.79 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$94,636.47 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$93,672.49 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$98,475.45 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$80,840.19 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$51,035.99 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED | 3 | \$201,745.67 | 1.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CHANNEL | | | | | | | |
| | FREMONT BANK | 2 | \$155,855.99 | 1.18% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 2 | \$161,018.38 | 1.21% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$84,146.59 | 0.63% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$157,369.42 | 1.19% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$162,544.41 | 1.23% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$87,881.35 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$76,062.77 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$88,751.54 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$61,847.20 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$80,322.45 | 0.61% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$168,624.17 | 1.27% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$93,413.24 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$179,269.72 | 1.35% | 0 | \$0.00 | NA | 0 |
| | MARLBOROUGH CO-OPERATIVE BANK | 1 | \$87,892.84 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$82,126.95 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$79,207.59 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$80,332.23 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$83,061.35 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$116,168.40 | 0.88% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$757,905.69 | 5.71% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$93,821.50 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$158,677.28 | 1.2% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$98,700.20 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PARK NATIONAL BANK | 1 | \$73,820.57 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$89,003.71 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$74,447.54 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | POPULAR MORTGAGE, INC | 2 | \$139,236.33 | 1.05% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$70,256.60 | 0.53% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 1 | \$87,364.85 | 0.66% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 1 | \$73,075.10 | 0.55% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$84,012.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$98,291.31 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$83,951.62 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$191,771.69 | 1.45% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$99,781.30 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$92,233.55 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$67,439.16 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$93,695.23 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 1 | \$54,186.31 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$85,117.97 | 0.64% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$553,916.82 | 4.18% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$77,984.73 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$87,900.06 | 0.66% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$90,706.74 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$46,247.07 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$83,023.44 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$86,938.94 | 0.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,262,698.93 | 9.52% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$13,263,265.14 | 100% | 0 | \$0.00 | | 0 |
| 31412QCV9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$163,550.16 | 1.09% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$305,251.62 | 2.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$96,821.61 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC | 2 | \$231,623.47 | 1.55% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$101,062.81 | 0.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | BANK OF HAWAII | 1 | \$119,696.43 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$96,653.11 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$158,779.01 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 12 | \$1,903,594.78 | 12.73% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$107,087.47 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 1 | \$89,236.89 | 0.6% | 0 | \$0.00 | NA | 0 |
| | EAGLE VALLEY BANK, N.A | 3 | \$408,384.76 | 2.73% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$106,489.45 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$766,665.74 | 5.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$156,407.03 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$132,460.24 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$322,440.71 | 2.16% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP | 2 | \$169,908.68 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$553,402.99 | 3.7% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 4 | \$564,035.70 | 3.77% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$234,431.25 | 1.57% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$216,960.82 | 1.45% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$89,556.64 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$89,699.53 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$132,945.68 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$61,040.54 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$286,134.12 | 1.91% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$172,022.33 | 1.15% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 1 | \$199,157.30 | 1.33% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$99,429.65 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 27 | \$3,551,267.41 | 23.74% | 0 | \$0.00 | NA | 0 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$136,303.06 | 0.91% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PINNACLE FINANCIAL CORPORATION | 2 | \$211,011.47 | 1.41% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$280,075.47 | 1.87% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$159,754.35 | 1.07% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$197,705.32 | 1.32% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 1 | \$232,622.12 | 1.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,054,012.99 | 13.7% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$14,957,682.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QCW7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$358,567.42 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,284,392.22 | 1.95% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$148,848.89 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$130,027.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$412,936.22 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 5 | \$797,420.25 | 1.21% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$434,951.01 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,508,784.45 | 2.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$355,656.04 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$415,402.84 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$117,312.27 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$112,438.42 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 7 | \$1,095,044.57 | 1.66% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$124,986.21 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$140,120.02 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$533,474.79 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$331,630.40 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 30 | \$6,941,870.02 | 10.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$262,256.51 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$165,421.92 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$269,949.43 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$313,931.75 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$153,998.76 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$186,569.28 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BRYN MAWR TRUST COMPANY THE | | | | | | | |
| | CBC FEDERAL CREDIT UNION | 1 | \$141,281.72 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$113,147.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$145,700.37 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$166,065.47 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$138,692.66 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 4 | \$593,438.56 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$205,853.94 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8 | \$2,114,059.23 | 3.2% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$188,116.74 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 5 | \$681,314.60 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$136,018.37 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$181,012.64 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$134,671.52 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 6 | \$914,744.64 | 1.39% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$335,186.59 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$115,351.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$294,833.85 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$232,491.98 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$116,511.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$162,158.43 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 5 | \$971,045.62 | 1.47% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$255,856.45 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$242,546.82 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 16 | \$2,759,119.88 | 4.18% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$313,136.99 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$306,294.58 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$798,104.60 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$112,406.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$469,303.64 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$279,427.58 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$702,961.54 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$695,689.78 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$175,276.04 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$119,118.89 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$127,570.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$846,350.19 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$387,937.45 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$200,282.13 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$321,289.63 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$1,016,428.37 | 1.54% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$166,176.48 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$304,002.55 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$150,499.56 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$102,290.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$327,698.54 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$131,583.87 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$419,122.13 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$132,363.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$103,020.80 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$311,195.62 | 0.47% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 3 | \$416,144.44 | 0.63% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$237,428.06 | 0.36% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$122,200.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$279,996.57 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$393,622.02 | 0.6% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$187,221.61 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$124,505.89 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$288,990.20 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$115,640.97 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$113,291.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$283,533.16 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 2 | \$268,504.95 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 4 | \$856,061.29 | 1.3% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$369,944.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$296,896.69 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$189,101.83 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 5 | \$946,074.60 | 1.43% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$425,889.85 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$506,192.70 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$250,471.73 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$169,336.22 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$213,316.68 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$149,476.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$248,756.93 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 12 | \$1,960,664.56 | 2.97% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$534,640.83 | 0.81% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$126,462.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$81,982.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARK NATIONAL BANK | 1 | \$138,277.28 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$158,410.24 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$256,073.62 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$503,071.50 | 0.76% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 1 | \$140,457.11 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PORT WASHINGTON STATE BANK | 1 | \$194,107.40 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 2 | \$388,771.54 | 0.59% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$157,920.38 | 0.24% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 9 | \$1,274,600.44 | 1.93% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 3 | \$752,147.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$188,116.74 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$132,531.23 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$135,824.65 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$159,348.59 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$151,333.41 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$180,739.86 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$154,160.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$130,289.58 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$106,035.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$117,984.92 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$169,891.98 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$313,239.08 | 0.47% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$1,993,534.40 | 3.02% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$278,531.91 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$123,666.65 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$136,379.91 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$152,793.58 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$121,932.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 3 | \$431,298.78 | 0.65% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$112,750.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$162,803.54 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | VIEWPOINT BANK | 1 | \$130,475.41 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$326,056.39 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$643,640.50 | 0.98% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$106,186.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$108,546.01 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 3 | \$620,487.96 | 0.94% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$568,778.61 | 0.86% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$133,669.14 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$6,834,136.43 | 10.33% | 0 | \$0.00 | NA | 0 |
| Total | | 370 | \$66,000,094.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QCX5 | ARVEST MORTGAGE COMPANY | 6 | \$485,388.97 | 6.32% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 1 | \$90,374.84 | 1.18% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$99,292.73 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$175,482.91 | 2.28% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$85,468.75 | 1.11% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 66 | \$5,593,477.47 | 72.79% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$74,976.59 | 0.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,079,935.82 | 14.05% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$7,684,398.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QCY3 | ARVEST MORTGAGE COMPANY | 7 | \$1,134,767.53 | 2.14% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$131,600.32 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 15 | \$2,856,330.73 | 5.37% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 5 | \$966,604.67 | 1.82% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$543,308.77 | 1.02% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 226 | \$42,852,457.99 | 80.63% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 3 | \$590,805.99 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$962,970.89 | 1.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | SA MORTGAGE SERVICES, LLC | | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$278,913.58 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$2,828,941.41 | 5.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 282 | \$53,146,701.88 | 100% | 0 | \$0.00 | | 0 | |
| 31412QCZO | ADVANTAGE BANK | 1 | \$94,095.04 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$97,552.65 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$96,071.57 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 2 | \$101,329.41 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$93,681.57 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$78,237.88 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$79,922.10 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 4 | \$351,082.08 | 3.13% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 2 | \$181,321.19 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | \$84,107.58 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | BLOOMFIELD STATE BANK | 1 | \$80,433.71 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$213,968.63 | 1.91% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK | 1 | \$91,990.56 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$173,809.75 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A | 1 | \$93,318.16 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | \$92,024.35 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$96,591.12 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | DORAL BANK | 1 | \$84,899.35 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$81,997.07 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$94,633.83 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$181,111.37 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 16 | \$1,363,903.43 | 12.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$93,164.15 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$93,393.63 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$87,133.89 | 0.78% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | | | | | | | |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$69,486.57 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$84,484.61 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$80,512.37 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$176,612.18 | 1.58% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$93,880.28 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$182,822.47 | 1.63% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$74,522.81 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$68,767.68 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 2 | \$158,889.90 | 1.42% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$74,470.34 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$80,141.59 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$173,482.27 | 1.55% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$73,936.52 | 0.66% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$91,310.22 | 0.81% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$34,196.05 | 0.3% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$84,674.15 | 0.76% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$103,686.38 | 0.92% | 0 | \$0.00 | NA | 0 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$91,151.15 | 0.81% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$100,772.01 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$85,152.29 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$84,860.58 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$82,235.20 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$160,657.35 | 1.43% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$81,071.69 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC | 1 | \$74,740.22 | 0.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$138,527.85 | 1.24% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 17 | \$1,447,482.90 | 12.91% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$77,872.49 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$81,857.05 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$82,164.63 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$90,713.29 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$44,927.60 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$77,878.08 | 0.69% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$87,453.42 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$80,995.01 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$72,541.30 | 0.65% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$259,750.33 | 2.32% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$92,716.30 | 0.83% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$167,791.21 | 1.5% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$79,042.85 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$87,837.91 | 0.78% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$90,867.37 | 0.81% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$76,110.33 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$69,843.61 | 0.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,359,161.35 | 12.15% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$11,211,825.83 | 100% | 0 | \$0.00 | | 0 |
| 31412QDA4 | HIBERNIA NATIONAL BANK | 2 | \$184,720.15 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 144 | \$21,726,117.12 | 85.41% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$197,103.81 | 0.77% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$511,714.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 8 | \$1,170,751.72 | 4.6% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 12 | \$1,646,422.89 | 6.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$25,436,829.69 | 100% | 0 | \$0.00 | | 0 |
| 31412QDB2 | | ABACUS FEDERAL SAVINGS BANK | 5 | \$1,261,558.78 | 2.99% | 0 | \$0.00 | NA | 0 |
| | | AEA FEDERAL CREDIT UNION | 2 | \$187,478.64 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | \$448,401.63 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 1 | \$96,768.42 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 1 | \$105,018.58 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$111,399.86 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$120,351.23 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | AMERIHOME MORTGAGE CORPORATION | 1 | \$99,985.41 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$110,103.24 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 6 | \$746,502.85 | 1.77% | 0 | \$0.00 | NA | 0 |
| | | BANCO SANTANDER PUERTO RICO | 7 | \$1,180,424.66 | 2.8% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 2 | \$460,228.30 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA NA | 1 | \$128,963.19 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | BANK OF HAWAII | 2 | \$365,394.30 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | BENCHMARK BANK | 1 | \$133,023.77 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | BLOOMFIELD STATE BANK | 1 | \$186,505.10 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | BRYN MAWR TRUST COMPANY THE | 2 | \$573,949.66 | 1.36% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$135,306.61 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | CFCU COMMUNITY CREDIT UNION | 3 | \$442,955.65 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 9 | \$1,281,602.04 | 3.04% | 0 | \$0.00 | NA | 0 |
| | | CHETCO FEDERAL CREDIT UNION | 1 | \$342,062.60 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$634,165.73 | 1.5% | 0 | \$0.00 | NA | 0 |
| | | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$120,636.61 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | CROWN BANK FSB | 1 | \$234,488.24 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | DIME SAVINGS BANK OF NORWICH | 1 | \$102,139.97 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$183,099.79 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | DURANT BANK AND TRUST COMPANY | | | | | | | |
| | EAST WEST BANK | 4 | \$764,616.92 | 1.81% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 2 | \$367,437.27 | 0.87% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$173,087.28 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$109,046.66 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$143,535.68 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 3 | \$324,996.47 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$450,420.03 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$29,441.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$106,346.45 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$173,654.28 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$304,178.37 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$95,240.14 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$740,762.29 | 1.76% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$129,138.86 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$302,981.78 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$127,036.92 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$92,667.63 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$259,184.30 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST WEST MORTGAGE BANKERS LTD | 1 | \$85,478.02 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 3 | \$476,076.50 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$143,265.20 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$391,426.07 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 2 | \$385,811.39 | 0.91% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$257,688.17 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 3 | \$423,163.25 | 1% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$341,774.38 | 0.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | 3 | \$355,878.07 | 0.84% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$89,540.11 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$143,547.49 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$156,612.09 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 1 | \$364,792.35 | 0.87% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$111,231.70 | 0.26% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$176,178.10 | 0.42% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$677,891.33 | 1.61% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$135,026.43 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$110,215.35 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$357,633.89 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$101,807.77 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$114,640.78 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$123,546.69 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$106,363.76 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 27 | \$3,535,011.17 | 8.38% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$92,955.79 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$170,641.06 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$132,117.66 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$2,232,254.32 | 5.29% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$323,306.38 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$168,456.01 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 1 | \$146,789.74 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$396,197.54 | 0.94% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$111,120.04 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ORIENTAL BANK AND TRUST | 1 | \$243,437.84 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$85,438.99 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$127,738.51 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$93,659.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$207,092.84 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$316,397.06 | 0.75% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | \$247,156.79 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$96,721.19 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$178,766.81 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$173,092.59 | 0.41% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 1 | \$149,206.50 | 0.35% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 1 | \$64,056.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$623,485.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$130,816.43 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$133,276.90 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$409,976.68 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 3 | \$360,903.90 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$95,675.20 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$130,589.78 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$93,769.85 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$128,847.98 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$148,666.35 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$104,887.59 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$134,037.86 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$111,425.84 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$146,896.02 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$131,872.42 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | THIRD FEDERAL SAVINGS BANK | 1 | \$374,087.07 | 0.89% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$98,455.21 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$107,264.41 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$108,534.28 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$102,243.70 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$279,351.82 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$147,399.16 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 3 | \$366,273.02 | 0.87% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$97,996.07 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$326,088.84 | 0.77% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$122,840.30 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$107,726.76 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$102,218.98 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$184,621.65 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 4 | \$591,159.61 | 1.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$6,758,269.28 | 16.08% | 0 | \$0.00 | NA | 0 |
| Total | | 292 | \$42,167,149.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QDC0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$1,035,200.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$622,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$409,929.26 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$214,597.80 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$278,578.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$558,850.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$386,920.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$175,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$925,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$501,460.81 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$764,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO | 2 | \$543,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$992,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$350,629.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,219,049.34 | 1.19% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$944,200.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$574,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$428,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,171,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$842,100.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$257,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$550,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$1,469,287.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$256,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$248,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$489,550.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 2 | \$446,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | DANVERSBANK | 2 | \$429,719.86 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$328,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$265,862.52 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$591,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$403,547.30 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 2 | \$533,586.32 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$236,004.98 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$537,900.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 2 | \$492,352.59 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$528,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$1,798,400.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$607,420.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$930,900.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$195,510.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$557,738.47 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$320,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 17 | \$4,500,493.23 | 4.4% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$660,700.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 3 | \$1,722,992.13 | 1.68% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$380,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$458,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$385,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 3 | \$911,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | HANNIBAL NATIONAL BANK | 1 | \$236,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC | 2 | \$562,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$634,311.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$259,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$320,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$332,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$178,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$198,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$551,096.13 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$228,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC | 8 | \$2,459,991.42 | 2.4% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 4 | \$904,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 2 | \$468,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$625,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$456,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,556,790.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$1,077,345.45 | 1.05% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$224,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | MARINE BANK MORTGAGE SERVICES | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,720,750.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$339,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 4 | \$1,274,500.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$187,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$616,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$235,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$260,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$182,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORP | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$242,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$190,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$179,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$182,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$181,110.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$456,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$183,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$248,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$403,724.83 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$568,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$537,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | PLATINUM HOME MORTGAGE | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$1,033,431.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$197,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$488,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 2 | \$397,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$700,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$208,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 4 | \$773,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$369,168.92 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$350,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$215,763.58 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$273,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$394,502.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$188,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$236,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$232,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SKY INVESTMENTS INC | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$536,172.05 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$238,473.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$188,585.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$834,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | STATE BANK | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$265,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$356,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | STATE BANK OF SOUTHERN UTAH | | | | | | | |
| | STEARNS LENDING, INC | 20 | \$6,994,475.00 | 6.83% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$580,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$257,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$625,120.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | \$423,704.25 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$402,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$269,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A | 1 | \$194,741.81 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$362,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$441,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$214,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL BANK FSB | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$400,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$356,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$2,269,500.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$176,720.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$435,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$14,024,114.04 | 13.71% | 0 | \$0.00 | NA | 0 |
| Total | | 376 | \$102,392,569.08 | 100% | 0 | \$0.00 | | 0 |
| 31412U2Q2 | CITIMORTGAGE, INC | 288 | \$86,337,378.71 | 36.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 491 | \$150,072,140.20 | 63.48% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 779 | \$236,409,518.91 | 100% | 0 | \$0.00 | | 0 |
| 31412U2R0 | CITIMORTGAGE, INC | | 39 | \$11,828,681.61 | 11.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 305 | \$92,906,480.43 | 88.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 344 | \$104,735,162.04 | 100% | 0 | \$0.00 | | 0 |
| 31412U2S8 | Unavailable | | 13 | \$3,665,225.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,665,225.00 | 100% | 0 | \$0.00 | | 0 |
| 31412U2T6 | Unavailable | | 5 | \$1,163,273.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,163,273.97 | 100% | 0 | \$0.00 | | 0 |
| 31412U2U3 | CITIMORTGAGE, INC | | 21 | \$6,994,201.59 | 29.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 55 | \$16,394,877.74 | 70.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$23,389,079.33 | 100% | 0 | \$0.00 | | 0 |
| 31412U2V1 | CITIMORTGAGE, INC | | 15 | \$4,500,784.00 | 9.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 141 | \$45,383,705.18 | 90.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$49,884,489.18 | 100% | 0 | \$0.00 | | 0 |
| 31412U2W9 | CITIMORTGAGE, INC | | 13 | \$1,538,168.20 | 70.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$629,121.46 | 29.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,167,289.66 | 100% | 0 | \$0.00 | | 0 |
| 31412U2X7 | CITIMORTGAGE, INC | | 14 | \$1,793,505.05 | 53.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$1,584,363.70 | 46.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,377,868.75 | 100% | 0 | \$0.00 | | 0 |
| 31412U2Y5 | CITIMORTGAGE, INC | | 70 | \$13,291,517.56 | 34.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 128 | \$24,959,803.47 | 65.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$38,251,321.03 | 100% | 0 | \$0.00 | | 0 |
| 31412U2Z2 | CITIMORTGAGE, INC | | 76 | \$16,740,730.88 | 34.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 162 | \$32,067,264.93 | 65.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$48,807,995.81 | 100% | 0 | \$0.00 | | 0 |
| 31412U3A6 | Unavailable | | 15 | \$1,757,161.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,757,161.03 | 100% | 0 | \$0.00 | | 0 |
| 31412UC24 | Unavailable | | 18 | \$1,733,128.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,733,128.44 | 100% | 0 | \$0.00 | | 0 |
| 31412UC99 | Unavailable | | 9 | \$1,142,695.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,142,695.67 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412UCV0 | CITIMORTGAGE, INC | 49 | \$3,202,582.63 | 40.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$4,713,496.06 | 59.54% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$7,916,078.69 | 100% | 0 | \$0.00 | | 0 |
| 31412UCW8 | CITIMORTGAGE, INC | 38 | \$3,722,912.65 | 28.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$9,127,175.85 | 71.03% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$12,850,088.50 | 100% | 0 | \$0.00 | | 0 |
| 31412UCX6 | CITIMORTGAGE, INC | 20 | \$2,347,573.21 | 22.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$8,257,437.29 | 77.86% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$10,605,010.50 | 100% | 0 | \$0.00 | | 0 |
| 31412UCY4 | CITIMORTGAGE, INC | 35 | \$4,845,150.18 | 25.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$13,884,692.19 | 74.13% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$18,729,842.37 | 100% | 0 | \$0.00 | | 0 |
| 31412UCZ1 | Unavailable | 28 | \$1,567,304.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,567,304.70 | 100% | 0 | \$0.00 | | 0 |
| 31412UDA5 | CITIMORTGAGE, INC | 65 | \$15,299,749.88 | 33.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$30,684,821.33 | 66.73% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$45,984,571.21 | 100% | 0 | \$0.00 | | 0 |
| 31412UDB3 | CITIMORTGAGE, INC | 155 | \$29,947,086.66 | 35.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 250 | \$55,128,122.35 | 64.8% | 0 | \$0.00 | NA | 0 |
| Total | | 405 | \$85,075,209.01 | 100% | 0 | \$0.00 | | 0 |
| 31412UDC1 | CITIMORTGAGE, INC | 2 | \$418,100.00 | 8.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,369,603.70 | 91.27% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,787,703.70 | 100% | 0 | \$0.00 | | 0 |
| 31412UDD9 | Unavailable | 14 | \$1,128,719.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,128,719.54 | 100% | 0 | \$0.00 | | 0 |
| 31412UDE7 | CITIMORTGAGE, INC | 80 | \$15,132,152.72 | 30.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 179 | \$34,083,644.65 | 69.25% | 0 | \$0.00 | NA | 0 |
| Total | | 259 | \$49,215,797.37 | 100% | 0 | \$0.00 | | 0 |
| 31412UDF4 | CITIMORTGAGE, INC | 85 | \$13,448,052.83 | 35.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$24,543,450.93 | 64.6% | 0 | \$0.00 | NA | 0 |
| Total | | 218 | \$37,991,503.76 | 100% | 0 | \$0.00 | | 0 |
| 31412UDG2 | CITIMORTGAGE, INC | 1 | \$84,000.00 | 5.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,429,058.76 | 94.45% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,513,058.76 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31412UDH0 | CITIMORTGAGE, INC | 16 | \$3,701,603.01 | 37.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$6,214,144.36 | 62.67% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$9,915,747.37 | 100% | 0 | \$0.00 | | 0 |
| 31412UDJ6 | CITIMORTGAGE, INC | 5 | \$1,179,015.56 | 35.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,103,676.50 | 64.08% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,282,692.06 | 100% | 0 | \$0.00 | | 0 |
| 31412UR28 | CITIMORTGAGE, INC | 22 | \$5,743,822.29 | 11.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 155 | \$43,772,555.79 | 88.4% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$49,516,378.08 | 100% | 0 | \$0.00 | | 0 |
| 31412UR36 | CITIMORTGAGE, INC | 9 | \$2,461,817.00 | 10.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$19,972,085.26 | 89.03% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$22,433,902.26 | 100% | 0 | \$0.00 | | 0 |
| 31412UR44 | CITIMORTGAGE, INC | 15 | \$3,198,092.00 | 40.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,685,469.80 | 59.43% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$7,883,561.80 | 100% | 0 | \$0.00 | | 0 |
| 31412UR51 | CITIMORTGAGE, INC | 1 | \$62,941.65 | 1.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$3,657,263.92 | 98.31% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$3,720,205.57 | 100% | 0 | \$0.00 | | 0 |
| 31412UR69 | CITIMORTGAGE, INC | 1 | \$91,916.83 | 3.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,562,493.89 | 96.54% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,654,410.72 | 100% | 0 | \$0.00 | | 0 |
| 31412UR85 | CITIMORTGAGE, INC | 4 | \$1,122,948.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,122,948.59 | 100% | 0 | \$0.00 | | 0 |
| 31412UR93 | CITIMORTGAGE, INC | 50 | \$15,298,163.35 | 23.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 163 | \$49,867,735.49 | 76.52% | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$65,165,898.84 | 100% | 0 | \$0.00 | | 0 |
| 31412URN2 | CITIMORTGAGE, INC | 140 | \$43,654,900.14 | 18.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 640 | \$188,185,491.85 | 81.17% | 0 | \$0.00 | NA | 0 |
| Total | | 780 | \$231,840,391.99 | 100% | 0 | \$0.00 | | 0 |
| 31412URP7 | CITIMORTGAGE, INC | 12 | \$3,350,963.04 | 6.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 168 | \$49,272,449.83 | 93.63% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$52,623,412.87 | 100% | 0 | \$0.00 | | 0 |
| 31412URQ5 | CITIMORTGAGE, INC | 1 | \$245,600.00 | 4.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 20 | \$5,688,974.04 | 95.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,934,574.04 | 100% | 0 | \$0.00 | | 0 |
| 31412URR3 | | CITIMORTGAGE, INC | 24 | \$6,741,665.29 | 12.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 182 | \$48,718,849.94 | 87.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$55,460,515.23 | 100% | 0 | \$0.00 | | 0 |
| 31412URS1 | | CITIMORTGAGE, INC | 60 | \$20,132,643.19 | 8.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 722 | \$227,268,273.13 | 91.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 782 | \$247,400,916.32 | 100% | 0 | \$0.00 | | 0 |
| 31412URT9 | | CITIMORTGAGE, INC | 61 | \$4,218,823.41 | 31.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 134 | \$9,263,409.42 | 68.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$13,482,232.83 | 100% | 0 | \$0.00 | | 0 |
| 31412URU6 | | CITIMORTGAGE, INC | 84 | \$8,263,207.81 | 24.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 253 | \$25,246,000.20 | 75.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 337 | \$33,509,208.01 | 100% | 0 | \$0.00 | | 0 |
| 31412URV4 | | CITIMORTGAGE, INC | 61 | \$7,213,069.07 | 24.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 191 | \$22,571,899.25 | 75.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 252 | \$29,784,968.32 | 100% | 0 | \$0.00 | | 0 |
| 31412URW2 | | CITIMORTGAGE, INC | 93 | \$12,857,066.35 | 17.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 426 | \$59,399,053.46 | 82.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 519 | \$72,256,119.81 | 100% | 0 | \$0.00 | | 0 |
| 31412URY8 | | CITIMORTGAGE, INC | 18 | \$6,624,606.04 | 48.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$6,992,078.26 | 51.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$13,616,684.30 | 100% | 0 | \$0.00 | | 0 |
| 31412URZ5 | | CITIMORTGAGE, INC | 90 | \$14,601,405.63 | 19.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 374 | \$60,991,216.40 | 80.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 464 | \$75,592,622.03 | 100% | 0 | \$0.00 | | 0 |
| 31412USA9 | | CITIMORTGAGE, INC | 163 | \$48,674,562.76 | 20.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 615 | \$189,377,960.35 | 79.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 778 | \$238,052,523.11 | 100% | 0 | \$0.00 | | 0 |
| 31412USB7 | | CITIMORTGAGE, INC | 134 | \$39,807,298.53 | 16.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 645 | \$196,128,124.48 | 83.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 779 | \$235,935,423.01 | 100% | 0 | \$0.00 | | 0 |
| 31412USC5 | | CITIMORTGAGE, INC | 31 | \$8,472,199.40 | 8.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 334 | \$96,165,567.08 | 91.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 365 | \$104,637,766.48 | 100% | 0 | \$0.00 | | 0 |
| 31412USD3 | | CITIMORTGAGE, INC | 1 | \$417,000.00 | 6.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$5,890,714.01 | 93.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,307,714.01 | 100% | 0 | \$0.00 | | 0 |
| 31412USG6 | | CITIMORTGAGE, INC | 10 | \$2,604,687.00 | 21.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$9,484,850.57 | 78.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$12,089,537.57 | 100% | 0 | \$0.00 | | 0 |
| 31412USH4 | | CITIMORTGAGE, INC | 80 | \$25,809,453.17 | 28.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 215 | \$64,346,439.86 | 71.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 295 | \$90,155,893.03 | 100% | 0 | \$0.00 | | 0 |
| 31412USJ0 | | CITIMORTGAGE, INC | 2 | \$537,700.00 | 5.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$9,125,409.27 | 94.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$9,663,109.27 | 100% | 0 | \$0.00 | | 0 |
| 31412USK7 | | CITIMORTGAGE, INC | 1 | \$256,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$9,939,696.08 | 97.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$10,195,696.08 | 100% | 0 | \$0.00 | | 0 |
| 31412USL5 | | CITIMORTGAGE, INC | 7 | \$1,958,697.88 | 28.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$4,886,193.73 | 71.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$6,844,891.61 | 100% | 0 | \$0.00 | | 0 |
| 31412USM3 | | Unavailable | 11 | \$2,903,190.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,903,190.65 | 100% | 0 | \$0.00 | | 0 |
| 31412USN1 | | CITIMORTGAGE, INC | 17 | \$5,798,918.28 | 47.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$6,468,232.86 | 52.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$12,267,151.14 | 100% | 0 | \$0.00 | | 0 |
| 31412USP6 | | CITIMORTGAGE, INC | 36 | \$10,148,648.23 | 26.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$27,499,074.15 | 73.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$37,647,722.38 | 100% | 0 | \$0.00 | | 0 |
| 31412USQ4 | | CITIMORTGAGE, INC | 3 | \$779,624.00 | 11.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$6,215,216.55 | 88.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,994,840.55 | 100% | 0 | \$0.00 | | 0 |
| 31412USR2 | | Unavailable | 9 | \$2,712,461.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,712,461.35 | 100% | 0 | \$0.00 | | 0 |
| 31412USS0 | | Unavailable | 6 | \$1,571,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 6 | \$1,571,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31412UST8 | CITIMORTGAGE, INC | | 119 | \$36,744,978.00 | 35.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 214 | \$66,083,292.01 | 64.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 333 | \$102,828,270.01 | 100% | 0 | \$0.00 | | 0 |
| 31412UTH3 | Unavailable | | 7 | \$2,226,992.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,226,992.00 | 100% | 0 | \$0.00 | | 0 |
| 31412UTJ9 | Unavailable | | 3 | \$1,006,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,006,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31412UTK6 | CITIMORTGAGE, INC | | 14 | \$3,738,850.00 | 15.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 64 | \$20,427,331.54 | 84.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$24,166,181.54 | 100% | 0 | \$0.00 | | 0 |
| 31412UTM2 | CITIMORTGAGE, INC | | 3 | \$1,125,500.00 | 4.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 67 | \$24,102,707.91 | 95.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$25,228,207.91 | 100% | 0 | \$0.00 | | 0 |
| 31412UTN0 | CITIMORTGAGE, INC | | 1 | \$118,000.00 | 7.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$1,370,501.88 | 92.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,488,501.88 | 100% | 0 | \$0.00 | | 0 |
| 31412UTP5 | CITIMORTGAGE, INC | | 1 | \$194,400.00 | 9.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,835,519.00 | 90.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,029,919.00 | 100% | 0 | \$0.00 | | 0 |
| 31412UTQ3 | CITIMORTGAGE, INC | | 1 | \$520,450.00 | 12.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$3,773,650.00 | 87.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$4,294,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31412UTR1 | Unavailable | | 18 | \$5,347,495.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,347,495.02 | 100% | 0 | \$0.00 | | 0 |
| 31412UX21 | CITIMORTGAGE, INC | | 6 | \$2,291,700.62 | 34.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$4,346,063.53 | 65.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$6,637,764.15 | 100% | 0 | \$0.00 | | 0 |
| 31412UX39 | CITIMORTGAGE, INC | | 5 | \$803,674.53 | 3.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 130 | \$21,282,140.83 | 96.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$22,085,815.36 | 100% | 0 | \$0.00 | | 0 |
| 31412UX47 | CITIMORTGAGE, INC | | 9 | \$2,472,249.62 | 8.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 90 | \$25,812,294.91 | 91.26% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 99 | \$28,284,544.53 | 100% | 0 | \$0.00 | | 0 |
| 31412UX54 | CITIMORTGAGE, INC | | 1 | \$417,000.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 43 | \$11,239,937.92 | 96.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$11,656,937.92 | 100% | 0 | \$0.00 | | 0 |
| 31412UX62 | CITIMORTGAGE, INC | | 2 | \$314,650.00 | 7.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$3,678,470.17 | 92.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,993,120.17 | 100% | 0 | \$0.00 | | 0 |
| 31412UX70 | CITIMORTGAGE, INC | | 2 | \$119,835.81 | 4.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 46 | \$2,821,690.31 | 95.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$2,941,526.12 | 100% | 0 | \$0.00 | | 0 |
| 31412UX88 | Unavailable | | 11 | \$1,019,442.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,019,442.72 | 100% | 0 | \$0.00 | | 0 |
| 31412UX96 | Unavailable | | 10 | \$1,180,490.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,180,490.21 | 100% | 0 | \$0.00 | | 0 |
| 31412UXQ8 | CITIMORTGAGE, INC | | 172 | \$57,268,500.27 | 23.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 627 | \$187,423,915.16 | 76.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 799 | \$244,692,415.43 | 100% | 0 | \$0.00 | | 0 |
| 31412UXR6 | CITIMORTGAGE, INC | | 1 | \$232,000.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$8,330,760.90 | 97.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$8,562,760.90 | 100% | 0 | \$0.00 | | 0 |
| 31412UXS4 | CITIMORTGAGE, INC | | 30 | \$8,595,475.10 | 31.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 64 | \$18,312,951.69 | 68.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$26,908,426.79 | 100% | 0 | \$0.00 | | 0 |
| 31412UXT2 | CITIMORTGAGE, INC | | 125 | \$42,808,180.09 | 16.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 708 | \$213,467,010.62 | 83.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 833 | \$256,275,190.71 | 100% | 0 | \$0.00 | | 0 |
| 31412UXU9 | CITIMORTGAGE, INC | | 148 | \$47,673,376.37 | 17.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 719 | \$226,302,444.81 | 82.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 867 | \$273,975,821.18 | 100% | 0 | \$0.00 | | 0 |
| 31412UXV7 | CITIMORTGAGE, INC | | 13 | \$875,228.34 | 8.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 158 | \$10,014,688.74 | 91.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$10,889,917.08 | 100% | 0 | \$0.00 | | 0 |
| 31412UXW5 | CITIMORTGAGE, INC | | 10 | \$963,411.49 | 6.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 152 | \$14,942,675.02 | 93.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$15,906,086.51 | 100% | 0 | \$0.00 | | 0 |
| 31412UXX3 | | CITIMORTGAGE, INC | 5 | \$581,128.53 | 4.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$13,210,059.98 | 95.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$13,791,188.51 | 100% | 0 | \$0.00 | | 0 |
| 31412UXY1 | | CITIMORTGAGE, INC | 13 | \$1,825,431.93 | 9.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$17,629,961.67 | 90.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$19,455,393.60 | 100% | 0 | \$0.00 | | 0 |
| 31412UXZ8 | | CITIMORTGAGE, INC | 8 | \$1,521,090.88 | 38.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,442,741.64 | 61.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,963,832.52 | 100% | 0 | \$0.00 | | 0 |
| 31412UYA2 | | Unavailable | 28 | \$3,816,519.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,816,519.31 | 100% | 0 | \$0.00 | | 0 |
| 31412UYB0 | | CITIMORTGAGE, INC | 1 | \$166,400.00 | 10.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,403,125.40 | 89.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,569,525.40 | 100% | 0 | \$0.00 | | 0 |
| 31412UYD6 | | Unavailable | 17 | \$1,995,574.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,995,574.88 | 100% | 0 | \$0.00 | | 0 |
| 31412UYE4 | | CITIMORTGAGE, INC | 1 | \$131,250.00 | 4.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,860,721.54 | 95.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,991,971.54 | 100% | 0 | \$0.00 | | 0 |
| 31412UYF1 | | CITIMORTGAGE, INC | 1 | \$169,500.00 | 6.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,441,814.60 | 93.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,611,314.60 | 100% | 0 | \$0.00 | | 0 |
| 31412UYG9 | | CITIMORTGAGE, INC | 50 | \$15,314,981.00 | 33.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$31,082,175.67 | 66.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$46,397,156.67 | 100% | 0 | \$0.00 | | 0 |
| 31412UYH7 | | CITIMORTGAGE, INC | 23 | \$3,220,199.00 | 8.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 255 | \$33,727,274.23 | 91.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 278 | \$36,947,473.23 | 100% | 0 | \$0.00 | | 0 |
| 31412UYJ3 | | CITIMORTGAGE, INC | 1 | \$604,177.00 | 13.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,927,025.00 | 86.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,531,202.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412UYK0 | | CITIMORTGAGE, INC | 10 | \$3,229,858.65 | 9.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$32,109,880.52 | 90.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$35,339,739.17 | 100% | 0 | \$0.00 | | 0 |
| 31412UYL8 | | Unavailable | 11 | \$2,929,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,929,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31412UYM6 | | Unavailable | 12 | \$2,900,188.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,900,188.91 | 100% | 0 | \$0.00 | | 0 |
| 31412UYN4 | | Unavailable | 6 | \$1,854,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,854,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31412UYP9 | | CITIMORTGAGE, INC | 74 | \$21,737,948.29 | 33.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$43,114,233.56 | 66.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 220 | \$64,852,181.85 | 100% | 0 | \$0.00 | | 0 |
| 31413CQQ5 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 150 | \$40,054,276.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$40,054,276.31 | 100% | 0 | \$0.00 | | 0 |
| 31413CQR3 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9 | \$2,496,908.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,496,908.94 | 100% | 0 | \$0.00 | | 0 |
| 31413CQS1 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 43 | \$8,099,401.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$8,099,401.00 | 100% | 0 | \$0.00 | | 0 |
| 31413RLF1 | | DORAL BANK | 7 | \$925,200.00 | 50.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$893,699.99 | 49.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,818,899.99 | 100% | 0 | \$0.00 | | 0 |
| 31413RLG9 | | DORAL BANK | 8 | \$1,255,029.48 | 92.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$100,689.67 | 7.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,355,719.15 | 100% | 0 | \$0.00 | | 0 |
| 31413X2C6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,998,031.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,998,031.73 | 100% | 0 | \$0.00 | | 0 |
| 31413X2M4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,237,945.86 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$2,237,945.86 | 100% | 0 | \$0.00 | | 0 |
| 31413X3C5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,813,133.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,813,133.60 | 100% | 0 | \$0.00 | | 0 |
| 31413X3G6 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$3,005,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,005,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XNQ2 | | CAPMARK FINANCE INC | 1 | \$12,275,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,275,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XQK2 | | CAPMARK FINANCE INC | 1 | \$18,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XR88 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$8,084,173.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,084,173.17 | 100% | 0 | \$0.00 | | 0 |
| 31413XUE1 | | CAPMARK FINANCE INC | 1 | \$2,197,724.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,197,724.77 | 100% | 0 | \$0.00 | | 0 |
| 31413XVS9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$7,060,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,060,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XVU4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$8,530,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,530,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XXM0 | | WALKER & DUNLOP, LLC | 1 | \$14,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XXP3 | | PNC ARCS LLC | 1 | \$19,186,536.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$19,186,536.97 | 100% | 0 | \$0.00 | | 0 |
| 31413XYG2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,022,960.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,022,960.86 | 100% | 0 | \$0.00 | | 0 |
| 31413XYV9 | | CAPMARK FINANCE INC | 1 | \$39,773,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$39,773,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XYW7 | | CAPMARK FINANCE INC | 1 | \$2,560,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$2,560,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XZ30 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,498,472.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,498,472.14 | 100% | 0 | \$0.00 | | 0 |
| 31413XZC0 | | WACHOVIA MULTIFAMILY CAPITAL, INC | 1 | \$7,312,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,312,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XZV8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$38,455,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$38,455,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XZW6 | | WALKER & DUNLOP, LLC | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XZX4 | | PNC ARCS LLC | 1 | \$3,941,809.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,941,809.30 | 100% | 0 | \$0.00 | | 0 |
| 31413XZY2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,857,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,857,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XZZ9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,248,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,248,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31414MEN2 | | RBC BANK (USA) | 22 | \$5,124,692.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,124,692.18 | 100% | 0 | \$0.00 | | 0 |
| 31414MEP7 | | RBC BANK (USA) | 19 | \$3,100,255.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,100,255.43 | 100% | 0 | \$0.00 | | 0 |
| 31415TQN3 | | SALEM FIVE MORTGAGE COMPANY, LLC | 33 | \$6,859,517.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,859,517.52 | 100% | 0 | \$0.00 | | 0 |
| 31415TQP8 | | SALEM FIVE MORTGAGE COMPANY, LLC | 22 | \$3,998,119.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,998,119.93 | 100% | 0 | \$0.00 | | 0 |
| 31415YM55 | | THIRD FEDERAL SAVINGS AND LOAN | 109 | \$25,144,238.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$25,144,238.18 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415YM63 | | THIRD FEDERAL SAVINGS AND LOAN | 94 | \$20,046,951.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$20,046,951.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YM71 | | THIRD FEDERAL SAVINGS AND LOAN | 185 | \$25,050,740.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$25,050,740.86 | 100% | 0 | \$0.00 | | 0 |
| 31415YM89 | | THIRD FEDERAL SAVINGS AND LOAN | 15 | \$5,001,983.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$5,001,983.76 | 100% | 0 | \$0.00 | | 0 |
| 31415YM97 | | THIRD FEDERAL SAVINGS AND LOAN | 39 | \$14,983,469.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$14,983,469.56 | 100% | 0 | \$0.00 | | 0 |
| 31415YNA3 | | THIRD FEDERAL SAVINGS AND LOAN | 167 | \$25,003,731.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$25,003,731.22 | 100% | 0 | \$0.00 | | 0 |
| 31415YNB1 | | THIRD FEDERAL SAVINGS AND LOAN | 106 | \$25,201,992.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$25,201,992.63 | 100% | 0 | \$0.00 | | 0 |
| 31415YNC9 | | THIRD FEDERAL SAVINGS AND LOAN | 164 | \$25,214,963.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$25,214,963.69 | 100% | 0 | \$0.00 | | 0 |
| 31415YND7 | | THIRD FEDERAL SAVINGS AND LOAN | 124 | \$20,102,893.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$20,102,893.31 | 100% | 0 | \$0.00 | | 0 |
| 31415YNE5 | | THIRD FEDERAL SAVINGS AND LOAN | 42 | \$5,032,709.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,032,709.87 | 100% | 0 | \$0.00 | | 0 |
| 31415YNF2 | | THIRD FEDERAL SAVINGS AND LOAN | 73 | \$10,085,848.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$10,085,848.02 | 100% | 0 | \$0.00 | | 0 |
| 31415YTA7 | | SUNTRUST MORTGAGE INC | 10 | \$3,533,183.44 | 70.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,474,000.00 | 29.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$5,007,183.44 | 100% | 0 | \$0.00 | | 0 |
| 31415YTB5 | | SUNTRUST MORTGAGE INC | 39 | \$11,275,857.10 | 66.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$5,733,587.00 | 33.71% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 54 | \$17,009,444.10 | 100% | 0 | \$0.00 | | 0 |
| 31415YTC3 | SUNTRUST MORTGAGE INC | | 6 | \$1,753,000.00 | 35.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$3,247,900.00 | 64.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$5,000,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YTD1 | SUNTRUST MORTGAGE INC | | 2 | \$821,000.00 | 16.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$4,181,550.00 | 83.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$5,002,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YTE9 | SUNTRUST MORTGAGE INC | | 22 | \$7,341,600.00 | 24.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 66 | \$22,676,898.89 | 75.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$30,018,498.89 | 100% | 0 | \$0.00 | | 0 |
| 31415YTF6 | SUNTRUST MORTGAGE INC | | 11 | \$3,437,800.00 | 34.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$6,645,300.00 | 65.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$10,083,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YTG4 | SUNTRUST MORTGAGE INC | | 28 | \$8,475,263.44 | 42.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$11,522,822.49 | 57.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$19,998,085.93 | 100% | 0 | \$0.00 | | 0 |
| 31415YTH2 | SUNTRUST MORTGAGE INC | | 12 | \$3,671,079.25 | 36.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$6,355,899.91 | 63.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$10,026,979.16 | 100% | 0 | \$0.00 | | 0 |
| 31415YTJ8 | SUNTRUST MORTGAGE INC | | 14 | \$3,972,980.00 | 56.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$3,033,050.00 | 43.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$7,006,030.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YTK5 | SUNTRUST MORTGAGE INC | | 72 | \$16,401,190.44 | 39.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 79 | \$25,616,656.97 | 60.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$42,017,847.41 | 100% | 0 | \$0.00 | | 0 |
| 31415YTL3 | SUNTRUST MORTGAGE INC | | 6 | \$1,754,250.00 | 25.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$5,107,575.00 | 74.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$6,861,825.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YTM1 | SUNTRUST MORTGAGE INC | | 6 | \$1,853,400.00 | 21.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$6,922,750.00 | 78.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$8,776,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YTN9 | SUNTRUST MORTGAGE INC | | 2 | \$670,000.00 | 18.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$2,984,800.00 | 81.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,654,800.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415YTQ2 | SUNTRUST MORTGAGE INC | 47 | \$12,481,742.80 | 59.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$8,345,165.19 | 40.07% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$20,826,907.99 | 100% | 0 | \$0.00 | | 0 |
| 31415YTR0 | SUNTRUST MORTGAGE INC | 29 | \$5,995,242.28 | 77.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,727,000.00 | 22.36% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$7,722,242.28 | 100% | 0 | \$0.00 | | 0 |
| 31415YTS8 | SUNTRUST MORTGAGE INC | 21 | \$5,469,932.00 | 81.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,226,750.00 | 18.32% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,696,682.00 | 100% | 0 | \$0.00 | | 0 |
| 31416AGC8 | POPULAR MORTGAGE, INC | 24 | \$3,109,688.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,109,688.96 | 100% | 0 | \$0.00 | | 0 |
| 31416AGD6 | POPULAR MORTGAGE, INC | 43 | \$5,224,877.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,224,877.59 | 100% | 0 | \$0.00 | | 0 |
| 31416AGE4 | POPULAR MORTGAGE, INC | 19 | \$1,585,035.87 | 86.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$247,000.00 | 13.48% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,832,035.87 | 100% | 0 | \$0.00 | | 0 |
| 31416AGF1 | POPULAR MORTGAGE, INC | 9 | \$1,272,948.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,272,948.51 | 100% | 0 | \$0.00 | | 0 |
| 31416AGG9 | POPULAR MORTGAGE, INC | 12 | \$1,127,933.73 | 95.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$49,662.54 | 4.22% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,177,596.27 | 100% | 0 | \$0.00 | | 0 |
| 31416AGJ3 | POPULAR MORTGAGE, INC | 20 | \$2,771,107.58 | 76.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$874,683.22 | 23.99% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,645,790.80 | 100% | 0 | \$0.00 | | 0 |
| 31416AGK0 | POPULAR MORTGAGE, INC | 100 | \$14,526,631.87 | 99.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$104,861.73 | 0.72% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$14,631,493.60 | 100% | 0 | \$0.00 | | 0 |
| 31416AGL8 | POPULAR MORTGAGE, INC | 93 | \$15,507,481.76 | 95.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$672,600.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$16,180,081.76 | 100% | 0 | \$0.00 | | 0 |
| 31416AGM6 | POPULAR MORTGAGE, INC | 72 | \$11,484,360.51 | 94.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$704,512.70 | 5.78% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$12,188,873.21 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416AGN4 | POPULAR MORTGAGE, INC | 37 | \$7,781,975.40 | 92.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$639,983.35 | 7.6% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$8,421,958.75 | 100% | 0 | \$0.00 | | 0 |
| 31416AGP9 | POPULAR MORTGAGE, INC | 14 | \$1,658,855.54 | 93.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$123,200.00 | 6.91% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,782,055.54 | 100% | 0 | \$0.00 | | 0 |
| 31416AGQ7 | POPULAR MORTGAGE, INC | 15 | \$1,803,539.84 | 80.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$427,267.36 | 19.15% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,230,807.20 | 100% | 0 | \$0.00 | | 0 |
| 31416AGR5 | POPULAR MORTGAGE, INC | 45 | \$5,884,078.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,884,078.18 | 100% | 0 | \$0.00 | | 0 |
| 31416AQ29 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 195 | \$30,264,078.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$30,264,078.83 | 100% | 0 | \$0.00 | | 0 |
| 31416AQ37 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 104 | \$18,084,318.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$18,084,318.73 | 100% | 0 | \$0.00 | | 0 |
| 31416AQ52 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 96 | \$19,604,482.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$19,604,482.16 | 100% | 0 | \$0.00 | | 0 |
| 31416AQ60 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 176 | \$37,226,846.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$37,226,846.24 | 100% | 0 | \$0.00 | | 0 |
| 31416AQ78 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 135 | \$22,917,930.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$22,917,930.98 | 100% | 0 | \$0.00 | | 0 |
| 31416AQY9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 74 | \$15,970,640.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$15,970,640.62 | 100% | 0 | \$0.00 | | 0 |
| 31416LB21 | | 5 | \$1,627,332.66 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | GUILD MORTGAGE COMPANY | | | | | | | |
| Total | | | 5 | \$1,627,332.66 | 100% | 0 | \$0.00 | | 0 |
| 31416LB39 | | GUILD MORTGAGE COMPANY | 42 | \$9,324,605.00 | 85.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,594,950.00 | 14.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$10,919,555.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LB47 | | GUILD MORTGAGE COMPANY | 34 | \$5,056,238.80 | 95.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$241,250.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,297,488.80 | 100% | 0 | \$0.00 | | 0 |
| 31416LBU9 | | GUILD MORTGAGE COMPANY | 26 | \$5,489,670.44 | 78.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,510,503.61 | 21.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,000,174.05 | 100% | 0 | \$0.00 | | 0 |
| 31416LBV7 | | GUILD MORTGAGE COMPANY | 23 | \$5,227,588.03 | 80.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,272,834.31 | 19.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,500,422.34 | 100% | 0 | \$0.00 | | 0 |
| 31416LBW5 | | GUILD MORTGAGE COMPANY | 25 | \$3,743,808.00 | 83.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$755,750.00 | 16.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,499,558.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LBX3 | | GUILD MORTGAGE COMPANY | 29 | \$5,642,985.00 | 86.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$856,665.00 | 13.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,499,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LBY1 | | GUILD MORTGAGE COMPANY | 12 | \$2,637,429.00 | 75.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$862,800.00 | 24.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,500,229.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LBZ8 | | GUILD MORTGAGE COMPANY | 39 | \$8,670,165.37 | 86.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,408,400.00 | 13.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,078,565.37 | 100% | 0 | \$0.00 | | 0 |
| 31416MDB7 | | SA MORTGAGE SERVICES, LLC | 13 | \$3,075,058.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 13 | \$3,075,058.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MDC5 | | SA MORTGAGE SERVICES, LLC | 23 | \$5,190,562.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,190,562.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MDD3 | | SA MORTGAGE SERVICES, LLC | 22 | \$4,297,735.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,297,735.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MQ49 | | SUNTRUST MORTGAGE INC | 111 | \$22,741,683.71 | 57.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$17,085,208.99 | 42.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$39,826,892.70 | 100% | 0 | \$0.00 | | 0 |
| 31416MQ56 | | SUNTRUST MORTGAGE INC | 114 | \$24,741,590.19 | 53.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$21,513,044.97 | 46.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$46,254,635.16 | 100% | 0 | \$0.00 | | 0 |
| 31416MQ64 | | SUNTRUST MORTGAGE INC | 288 | \$70,115,620.54 | 63.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 140 | \$40,603,044.76 | 36.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 428 | \$110,718,665.30 | 100% | 0 | \$0.00 | | 0 |
| 31416MQ72 | | SUNTRUST MORTGAGE INC | 301 | \$68,978,055.29 | 64.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$38,068,144.95 | 35.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 448 | \$107,046,200.24 | 100% | 0 | \$0.00 | | 0 |
| 31416MQ80 | | SUNTRUST MORTGAGE INC | 70 | \$13,500,767.52 | 64.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$7,503,602.62 | 35.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$21,004,370.14 | 100% | 0 | \$0.00 | | 0 |
| 31416MQ98 | | SUNTRUST MORTGAGE INC | 13 | \$7,910,662.02 | 9.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 219 | \$72,923,408.75 | 90.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$80,834,070.77 | 100% | 0 | \$0.00 | | 0 |
| 31416MR22 | | SUNTRUST MORTGAGE INC | 139 | \$32,795,428.27 | 34.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 256 | \$62,602,332.09 | 65.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 395 | \$95,397,760.36 | 100% | 0 | \$0.00 | | 0 |
| 31416MR30 | | SUNTRUST MORTGAGE INC | 31 | \$2,038,831.59 | 36.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$3,491,229.72 | 63.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$5,530,061.31 | 100% | 0 | \$0.00 | | 0 |
| 31416MR48 | | SUNTRUST MORTGAGE INC | 27 | \$2,665,810.43 | 44.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,262,145.74 | 55.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$5,927,956.17 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416MR55 | SUNTRUST MORTGAGE INC | 122 | \$30,279,829.35 | 48.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$31,637,560.94 | 51.1% | 0 | \$0.00 | NA | 0 |
| Total | | 248 | \$61,917,390.29 | 100% | 0 | \$0.00 | | 0 |
| 31416MR63 | SUNTRUST MORTGAGE INC | 69 | \$28,973,364.60 | 26.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 192 | \$78,921,376.39 | 73.15% | 0 | \$0.00 | NA | 0 |
| Total | | 261 | \$107,894,740.99 | 100% | 0 | \$0.00 | | 0 |
| 31416MR71 | SUNTRUST MORTGAGE INC | 83 | \$31,631,006.49 | 31.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 195 | \$69,411,500.60 | 68.7% | 0 | \$0.00 | NA | 0 |
| Total | | 278 | \$101,042,507.09 | 100% | 0 | \$0.00 | | 0 |
| 31416MR89 | SUNTRUST MORTGAGE INC | 92 | \$29,685,848.75 | 34.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 192 | \$55,358,788.85 | 65.09% | 0 | \$0.00 | NA | 0 |
| Total | | 284 | \$85,044,637.60 | 100% | 0 | \$0.00 | | 0 |
| 31416MR97 | SUNTRUST MORTGAGE INC | 2 | \$234,712.46 | 16.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,208,741.02 | 83.74% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,443,453.48 | 100% | 0 | \$0.00 | | 0 |
| 31416MRA4 | SUNTRUST MORTGAGE INC | 139 | \$46,664,640.28 | 45.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 168 | \$54,952,526.83 | 54.08% | 0 | \$0.00 | NA | 0 |
| Total | | 307 | \$101,617,167.11 | 100% | 0 | \$0.00 | | 0 |
| 31416MRB2 | SUNTRUST MORTGAGE INC | 149 | \$49,176,869.82 | 47.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 170 | \$55,284,064.80 | 52.92% | 0 | \$0.00 | NA | 0 |
| Total | | 319 | \$104,460,934.62 | 100% | 0 | \$0.00 | | 0 |
| 31416MRC0 | SUNTRUST MORTGAGE INC | 8 | \$1,139,791.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,139,791.76 | 100% | 0 | \$0.00 | | 0 |
| 31416MRD8 | SUNTRUST MORTGAGE INC | 264 | \$63,198,823.53 | 58.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 177 | \$45,695,987.22 | 41.96% | 0 | \$0.00 | NA | 0 |
| Total | | 441 | \$108,894,810.75 | 100% | 0 | \$0.00 | | 0 |
| 31416MRE6 | SUNTRUST MORTGAGE INC | 37 | \$11,049,161.93 | 18.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 170 | \$48,592,490.37 | 81.47% | 0 | \$0.00 | NA | 0 |
| Total | | 207 | \$59,641,652.30 | 100% | 0 | \$0.00 | | 0 |
| 31416MRF3 | SUNTRUST MORTGAGE INC | 52 | \$18,323,201.90 | 22.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 204 | \$62,959,394.47 | 77.46% | 0 | \$0.00 | NA | 0 |
| Total | | 256 | \$81,282,596.37 | 100% | 0 | \$0.00 | | 0 |
| 31416MRG1 | SUNTRUST MORTGAGE INC | 2 | \$261,607.74 | 18.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,130,564.46 | 81.21% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$1,392,172.20 | 100% | 0 | \$0.00 | | 0 |
| 31416MRH9 | SUNTRUST MORTGAGE INC | | 2 | \$187,768.83 | 15.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,023,136.35 | 84.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,210,905.18 | 100% | 0 | \$0.00 | | 0 |
| 31416MRJ5 | SUNTRUST MORTGAGE INC | | 97 | \$6,647,596.74 | 41.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 134 | \$9,413,395.85 | 58.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$16,060,992.59 | 100% | 0 | \$0.00 | | 0 |
| 31416MRK2 | SUNTRUST MORTGAGE INC | | 119 | \$11,827,803.27 | 39.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 179 | \$17,834,253.13 | 60.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 298 | \$29,662,056.40 | 100% | 0 | \$0.00 | | 0 |
| 31416MRL0 | SUNTRUST MORTGAGE INC | | 56 | \$6,602,660.99 | 25.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 165 | \$19,496,772.10 | 74.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$26,099,433.09 | 100% | 0 | \$0.00 | | 0 |
| 31416MRM8 | SUNTRUST MORTGAGE INC | | 119 | \$16,691,040.45 | 28.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 307 | \$42,544,995.95 | 71.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 426 | \$59,236,036.40 | 100% | 0 | \$0.00 | | 0 |
| 31416MRN6 | SUNTRUST MORTGAGE INC | | 239 | \$70,980,461.96 | 77.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 82 | \$20,393,115.82 | 22.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 321 | \$91,373,577.78 | 100% | 0 | \$0.00 | | 0 |
| 31416MRP1 | SUNTRUST MORTGAGE INC | | 155 | \$39,869,038.16 | 56.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 124 | \$30,685,283.40 | 43.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 279 | \$70,554,321.56 | 100% | 0 | \$0.00 | | 0 |
| 31416MRQ9 | SUNTRUST MORTGAGE INC | | 172 | \$47,515,165.54 | 75.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 64 | \$15,822,732.77 | 24.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$63,337,898.31 | 100% | 0 | \$0.00 | | 0 |
| 31416MRR7 | SUNTRUST MORTGAGE INC | | 182 | \$50,196,899.31 | 68.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 87 | \$22,638,678.68 | 31.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 269 | \$72,835,577.99 | 100% | 0 | \$0.00 | | 0 |
| 31416MRS5 | SUNTRUST MORTGAGE INC | | 135 | \$9,348,284.76 | 63.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 77 | \$5,448,027.84 | 36.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$14,796,312.60 | 100% | 0 | \$0.00 | | 0 |
| 31416MRT3 | SUNTRUST MORTGAGE INC | | 173 | \$17,153,002.85 | 51.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 161 | \$15,944,463.32 | 48.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 334 | \$33,097,466.17 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416MRU0 | SUNTRUST MORTGAGE INC | 101 | \$11,960,558.00 | 49.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$12,250,679.74 | 50.6% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$24,211,237.74 | 100% | 0 | \$0.00 | | 0 |
| 31416MRV8 | SUNTRUST MORTGAGE INC | 190 | \$26,350,855.09 | 49.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 196 | \$27,157,733.85 | 50.75% | 0 | \$0.00 | NA | 0 |
| Total | | 386 | \$53,508,588.94 | 100% | 0 | \$0.00 | | 0 |
| 31416MRW6 | SUNTRUST MORTGAGE INC | 100 | \$39,135,100.62 | 38.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 161 | \$61,448,840.73 | 61.09% | 0 | \$0.00 | NA | 0 |
| Total | | 261 | \$100,583,941.35 | 100% | 0 | \$0.00 | | 0 |
| 31416MRX4 | SUNTRUST MORTGAGE INC | 186 | \$39,365,237.39 | 41.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 255 | \$54,516,050.98 | 58.07% | 0 | \$0.00 | NA | 0 |
| Total | | 441 | \$93,881,288.37 | 100% | 0 | \$0.00 | | 0 |
| 31416MRY2 | SUNTRUST MORTGAGE INC | 3 | \$663,394.72 | 60.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$433,436.27 | 39.52% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,096,830.99 | 100% | 0 | \$0.00 | | 0 |
| 31416MRZ9 | SUNTRUST MORTGAGE INC | 5 | \$1,201,510.98 | 95.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$53,294.15 | 4.25% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,254,805.13 | 100% | 0 | \$0.00 | | 0 |
| 31416MS21 | SUNTRUST MORTGAGE INC | 68 | \$19,604,461.43 | 26.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 184 | \$54,020,901.78 | 73.37% | 0 | \$0.00 | NA | 0 |
| Total | | 252 | \$73,625,363.21 | 100% | 0 | \$0.00 | | 0 |
| 31416MS39 | SUNTRUST MORTGAGE INC | 39 | \$10,332,625.59 | 18.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 176 | \$45,814,011.29 | 81.6% | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$56,146,636.88 | 100% | 0 | \$0.00 | | 0 |
| 31416MS47 | SUNTRUST MORTGAGE INC | 2 | \$778,122.38 | 44.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$956,467.59 | 55.14% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,734,589.97 | 100% | 0 | \$0.00 | | 0 |
| 31416MS62 | SUNTRUST MORTGAGE INC | 2 | \$332,000.00 | 17.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,577,500.00 | 82.61% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,909,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MS70 | SUNTRUST MORTGAGE INC | 68 | \$10,220,296.85 | 20.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 215 | \$40,386,539.75 | 79.8% | 0 | \$0.00 | NA | 0 |
| Total | | 283 | \$50,606,836.60 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416MS88 | SUNTRUST MORTGAGE INC | 58 | \$7,866,160.64 | 15.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 268 | \$42,210,640.93 | 84.29% | 0 | \$0.00 | NA | 0 |
| Total | | 326 | \$50,076,801.57 | 100% | 0 | \$0.00 | | 0 |
| 31416MS96 | SUNTRUST MORTGAGE INC | 84 | \$12,757,256.41 | 29.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 170 | \$30,319,021.35 | 70.38% | 0 | \$0.00 | NA | 0 |
| Total | | 254 | \$43,076,277.76 | 100% | 0 | \$0.00 | | 0 |
| 31416MSA3 | SUNTRUST MORTGAGE INC | 79 | \$14,187,821.64 | 32.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 159 | \$29,073,835.32 | 67.2% | 0 | \$0.00 | NA | 0 |
| Total | | 238 | \$43,261,656.96 | 100% | 0 | \$0.00 | | 0 |
| 31416MSB1 | SUNTRUST MORTGAGE INC | 27 | \$6,352,393.09 | 12.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 184 | \$43,379,643.68 | 87.23% | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$49,732,036.77 | 100% | 0 | \$0.00 | | 0 |
| 31416MSC9 | SUNTRUST MORTGAGE INC | 115 | \$38,329,487.44 | 46.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 147 | \$44,362,893.61 | 53.65% | 0 | \$0.00 | NA | 0 |
| Total | | 262 | \$82,692,381.05 | 100% | 0 | \$0.00 | | 0 |
| 31416MSD7 | SUNTRUST MORTGAGE INC | 113 | \$21,857,607.28 | 39.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 178 | \$33,601,515.89 | 60.59% | 0 | \$0.00 | NA | 0 |
| Total | | 291 | \$55,459,123.17 | 100% | 0 | \$0.00 | | 0 |
| 31416MSE5 | SUNTRUST MORTGAGE INC | 53 | \$9,627,377.43 | 22.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 176 | \$32,384,980.56 | 77.08% | 0 | \$0.00 | NA | 0 |
| Total | | 229 | \$42,012,357.99 | 100% | 0 | \$0.00 | | 0 |
| 31416MSF2 | SUNTRUST MORTGAGE INC | 136 | \$23,241,221.04 | 44.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 171 | \$28,984,921.05 | 55.5% | 0 | \$0.00 | NA | 0 |
| Total | | 307 | \$52,226,142.09 | 100% | 0 | \$0.00 | | 0 |
| 31416MSG0 | SUNTRUST MORTGAGE INC | 39 | \$5,226,622.94 | 22.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$17,684,697.88 | 77.19% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$22,911,320.82 | 100% | 0 | \$0.00 | | 0 |
| 31416MSH8 | SUNTRUST MORTGAGE INC | 25 | \$3,393,735.10 | 23.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$10,921,500.05 | 76.29% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$14,315,235.15 | 100% | 0 | \$0.00 | | 0 |
| 31416MSJ4 | SUNTRUST MORTGAGE INC | 69 | \$12,446,065.27 | 45.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$14,871,925.63 | 54.44% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$27,317,990.90 | 100% | 0 | \$0.00 | | 0 |
| 31416MSK1 | SUNTRUST MORTGAGE INC | 169 | \$10,933,295.50 | 43.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 206 | \$14,427,095.37 | 56.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 375 | \$25,360,390.87 | 100% | 0 | \$0.00 | | 0 |
| 31416MSL9 | | SUNTRUST MORTGAGE INC | 152 | \$14,764,454.58 | 39.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 233 | \$22,791,048.87 | 60.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 385 | \$37,555,503.45 | 100% | 0 | \$0.00 | | 0 |
| 31416MSM7 | | SUNTRUST MORTGAGE INC | 30 | \$1,868,925.58 | 32.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$3,795,402.48 | 67.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$5,664,328.06 | 100% | 0 | \$0.00 | | 0 |
| 31416MSN5 | | SUNTRUST MORTGAGE INC | 18 | \$1,753,039.81 | 32.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$3,674,420.88 | 67.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$5,427,460.69 | 100% | 0 | \$0.00 | | 0 |
| 31416MSP0 | | SUNTRUST MORTGAGE INC | 181 | \$42,027,850.20 | 51.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 154 | \$40,100,194.58 | 48.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 335 | \$82,128,044.78 | 100% | 0 | \$0.00 | | 0 |
| 31416MSQ8 | | SUNTRUST MORTGAGE INC | 137 | \$27,682,600.27 | 48.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$29,789,539.95 | 51.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 281 | \$57,472,140.22 | 100% | 0 | \$0.00 | | 0 |
| 31416MSR6 | | SUNTRUST MORTGAGE INC | 141 | \$24,591,651.25 | 44.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 160 | \$31,155,982.15 | 55.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 301 | \$55,747,633.40 | 100% | 0 | \$0.00 | | 0 |
| 31416MSS4 | | SUNTRUST MORTGAGE INC | 55 | \$14,846,627.87 | 88.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,896,351.34 | 11.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$16,742,979.21 | 100% | 0 | \$0.00 | | 0 |
| 31416MST2 | | SUNTRUST MORTGAGE INC | 16 | \$3,686,053.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,686,053.14 | 100% | 0 | \$0.00 | | 0 |
| 31416MSU9 | | SUNTRUST MORTGAGE INC | 4 | \$1,042,054.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,042,054.07 | 100% | 0 | \$0.00 | | 0 |
| 31416MSV7 | | SUNTRUST MORTGAGE INC | 9 | \$1,548,545.62 | 38.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,511,124.64 | 61.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,059,670.26 | 100% | 0 | \$0.00 | | 0 |
| 31416MSW5 | | SUNTRUST MORTGAGE INC | 101 | \$21,415,791.75 | 32.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 196 | \$44,949,377.16 | 67.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 297 | \$66,365,168.91 | 100% | 0 | \$0.00 | | 0 |

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| 31416MSX3 | SUNTRUST MORTGAGE INC | 60 | \$25,174,989.12 | 29.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$59,301,691.15 | 70.2% | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$84,476,680.27 | 100% | 0 | \$0.00 | | 0 |
| 31416MSY1 | SUNTRUST MORTGAGE INC | 71 | \$24,974,463.05 | 31.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 163 | \$55,547,746.64 | 68.98% | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$80,522,209.69 | 100% | 0 | \$0.00 | | 0 |
| 31416MSZ8 | SUNTRUST MORTGAGE INC | 114 | \$21,521,176.10 | 33.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$43,567,068.77 | 66.94% | 0 | \$0.00 | NA | 0 |
| Total | | 258 | \$65,088,244.87 | 100% | 0 | \$0.00 | | 0 |
| 31416MT20 | SUNTRUST MORTGAGE INC | 73 | \$22,596,803.81 | 36.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$39,594,466.53 | 63.67% | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$62,191,270.34 | 100% | 0 | \$0.00 | | 0 |
| 31416MT38 | SUNTRUST MORTGAGE INC | 89 | \$20,596,406.33 | 48.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$21,513,739.60 | 51.09% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$42,110,145.93 | 100% | 0 | \$0.00 | | 0 |
| 31416MTA2 | SUNTRUST MORTGAGE INC | 118 | \$20,562,268.55 | 50.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$19,864,375.00 | 49.14% | 0 | \$0.00 | NA | 0 |
| Total | | 235 | \$40,426,643.55 | 100% | 0 | \$0.00 | | 0 |
| 31416MTB0 | SUNTRUST MORTGAGE INC | 170 | \$37,241,184.23 | 64.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$20,918,950.00 | 35.97% | 0 | \$0.00 | NA | 0 |
| Total | | 242 | \$58,160,134.23 | 100% | 0 | \$0.00 | | 0 |
| 31416MTC8 | SUNTRUST MORTGAGE INC | 78 | \$13,164,098.84 | 35.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 147 | \$23,967,162.46 | 64.55% | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$37,131,261.30 | 100% | 0 | \$0.00 | | 0 |
| 31416MTD6 | SUNTRUST MORTGAGE INC | 108 | \$16,349,677.08 | 45.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$19,236,263.86 | 54.06% | 0 | \$0.00 | NA | 0 |
| Total | | 232 | \$35,585,940.94 | 100% | 0 | \$0.00 | | 0 |
| 31416MTE4 | SUNTRUST MORTGAGE INC | 72 | \$11,813,992.08 | 29.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$28,324,409.32 | 70.57% | 0 | \$0.00 | NA | 0 |
| Total | | 230 | \$40,138,401.40 | 100% | 0 | \$0.00 | | 0 |
| 31416MTF1 | SUNTRUST MORTGAGE INC | 34 | \$6,010,480.00 | 37.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$9,858,175.00 | 62.12% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$15,868,655.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MTG9 | SUNTRUST MORTGAGE INC | 136 | \$29,927,253.00 | 50.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 139 | \$29,775,831.00 | 49.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 275 | \$59,703,084.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MTH7 | | SUNTRUST MORTGAGE INC | 139 | \$27,711,845.05 | 47.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 134 | \$30,418,647.65 | 52.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 273 | \$58,130,492.70 | 100% | 0 | \$0.00 | | 0 |
| 31416MTJ3 | | SUNTRUST MORTGAGE INC | 99 | \$39,941,985.34 | 42.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$54,269,144.27 | 57.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$94,211,129.61 | 100% | 0 | \$0.00 | | 0 |
| 31416MTK0 | | SUNTRUST MORTGAGE INC | 121 | \$35,116,676.34 | 53.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$30,149,676.74 | 46.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$65,266,353.08 | 100% | 0 | \$0.00 | | 0 |
| 31416MTL8 | | SUNTRUST MORTGAGE INC | 111 | \$37,202,120.60 | 48.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$39,214,991.46 | 51.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 233 | \$76,417,112.06 | 100% | 0 | \$0.00 | | 0 |
| 31416MTM6 | | SUNTRUST MORTGAGE INC | 117 | \$38,498,864.03 | 50.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$37,621,861.13 | 49.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 235 | \$76,120,725.16 | 100% | 0 | \$0.00 | | 0 |
| 31416MTN4 | | SUNTRUST MORTGAGE INC | 72 | \$22,257,369.66 | 31.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 159 | \$48,353,383.13 | 68.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$70,610,752.79 | 100% | 0 | \$0.00 | | 0 |
| 31416MTP9 | | SUNTRUST MORTGAGE INC | 139 | \$39,601,741.32 | 60.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$25,919,977.75 | 39.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 239 | \$65,521,719.07 | 100% | 0 | \$0.00 | | 0 |
| 31416MTQ7 | | SUNTRUST MORTGAGE INC | 113 | \$22,239,702.01 | 47.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$24,118,690.42 | 52.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 251 | \$46,358,392.43 | 100% | 0 | \$0.00 | | 0 |
| 31416MTR5 | | SUNTRUST MORTGAGE INC | 98 | \$28,059,012.00 | 50.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$27,811,273.51 | 49.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$55,870,285.51 | 100% | 0 | \$0.00 | | 0 |
| 31416MTS3 | | SUNTRUST MORTGAGE INC | 122 | \$24,839,217.03 | 62.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$15,105,357.74 | 37.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$39,944,574.77 | 100% | 0 | \$0.00 | | 0 |
| 31416MTT1 | | SUNTRUST MORTGAGE INC | 95 | \$32,991,726.24 | 39.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 154 | \$50,763,845.63 | 60.61% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 249 | \$83,755,571.87 | 100% | 0 | \$0.00 | | 0 |
| 31416MTU8 | | Unavailable | 6 | \$1,008,409.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,008,409.50 | 100% | 0 | \$0.00 | | 0 |
| 31416MTV6 | | Unavailable | 55 | \$7,522,512.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,522,512.88 | 100% | 0 | \$0.00 | | 0 |
| 31416MTW4 | | SUNTRUST MORTGAGE INC | 76 | \$27,778,282.39 | 36.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$48,042,905.98 | 63.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$75,821,188.37 | 100% | 0 | \$0.00 | | 0 |
| 31416MTX2 | | SUNTRUST MORTGAGE INC | 82 | \$29,251,833.94 | 39.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$44,491,952.74 | 60.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$73,743,786.68 | 100% | 0 | \$0.00 | | 0 |
| 31416MTY0 | | SUNTRUST MORTGAGE INC | 77 | \$28,459,677.65 | 37.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$47,409,991.67 | 62.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$75,869,669.32 | 100% | 0 | \$0.00 | | 0 |
| 31416MTZ7 | | SUNTRUST MORTGAGE INC | 50 | \$19,730,506.00 | 24.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 171 | \$60,664,834.20 | 75.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$80,395,340.20 | 100% | 0 | \$0.00 | | 0 |
| 31416NAE2 | | Unavailable | 7 | \$1,935,208.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,935,208.73 | 100% | 0 | \$0.00 | | 0 |
| 31416NAF9 | | Unavailable | 85 | \$21,949,229.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$21,949,229.64 | 100% | 0 | \$0.00 | | 0 |
| 31416NW24 | | Unavailable | 31 | \$7,303,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,303,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31416NW32 | | Unavailable | 24 | \$5,501,432.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,501,432.00 | 100% | 0 | \$0.00 | | 0 |
| 31416NW40 | | Unavailable | 15 | \$2,230,675.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,230,675.00 | 100% | 0 | \$0.00 | | 0 |
| 31416P3D7 | | THE HUNTINGTON NATIONAL BANK | 10 | \$987,808.53 | 91.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$88,403.13 | 8.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,076,211.66 | 100% | 0 | \$0.00 | | 0 |
| 31416P3E5 | | THE HUNTINGTON NATIONAL BANK | 22 | \$1,883,950.45 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 22 | \$1,883,950.45 | 100% | 0 | \$0.00 | | 0 |
| 31416P3F2 | | THE HUNTINGTON NATIONAL BANK | 32 | \$7,012,401.37 | 95.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$342,011.13 | 4.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,354,412.50 | 100% | 0 | \$0.00 | | 0 |
| 31416P3G0 | | THE HUNTINGTON NATIONAL BANK | 17 | \$2,199,555.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,199,555.39 | 100% | 0 | \$0.00 | | 0 |
| 31416P3H8 | | THE HUNTINGTON NATIONAL BANK | 104 | \$16,811,808.46 | 98.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$211,575.52 | 1.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$17,023,383.98 | 100% | 0 | \$0.00 | | 0 |
| 31416P3J4 | | THE HUNTINGTON NATIONAL BANK | 48 | \$8,532,720.60 | 94.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$507,331.03 | 5.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$9,040,051.63 | 100% | 0 | \$0.00 | | 0 |
| 31416P3K1 | | THE HUNTINGTON NATIONAL BANK | 18 | \$1,050,648.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,050,648.72 | 100% | 0 | \$0.00 | | 0 |
| 31416P3L9 | | THE HUNTINGTON NATIONAL BANK | 97 | \$16,137,149.25 | 92.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,305,340.96 | 7.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$17,442,490.21 | 100% | 0 | \$0.00 | | 0 |
| 31416P3M7 | | THE HUNTINGTON NATIONAL BANK | 54 | \$6,140,779.24 | 93.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$459,737.07 | 6.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$6,600,516.31 | 100% | 0 | \$0.00 | | 0 |
| 31416P3N5 | | THE HUNTINGTON NATIONAL BANK | 89 | \$14,843,390.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$14,843,390.97 | 100% | 0 | \$0.00 | | 0 |
| 31416P3P0 | | THE HUNTINGTON NATIONAL BANK | 98 | \$16,753,908.46 | 96.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$576,465.22 | 3.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$17,330,373.68 | 100% | 0 | \$0.00 | | 0 |
| 31416P3Q8 | | THE HUNTINGTON NATIONAL BANK | 89 | \$14,453,443.68 | 90.89% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 6 | \$1,448,046.07 | 9.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$15,901,489.75 | 100% | 0 | \$0.00 | | 0 |
| 31416P3R6 | | THE HUNTINGTON NATIONAL BANK | 84 | \$13,308,642.81 | 93.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$915,079.92 | 6.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$14,223,722.73 | 100% | 0 | \$0.00 | | 0 |
| 31416P3S4 | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,051,796.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,051,796.80 | 100% | 0 | \$0.00 | | 0 |
| 31416P3T2 | | THE HUNTINGTON NATIONAL BANK | 7 | \$1,312,560.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,312,560.15 | 100% | 0 | \$0.00 | | 0 |
| 31416P5W3 | | PULTE MORTGAGE, L.L.C | 29 | \$5,557,765.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,557,765.12 | 100% | 0 | \$0.00 | | 0 |
| 31416P5X1 | | PULTE MORTGAGE, L.L.C | 17 | \$3,683,558.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,683,558.00 | 100% | 0 | \$0.00 | | 0 |
| 31416P5Y9 | | PULTE MORTGAGE, L.L.C | 14 | \$3,000,222.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,000,222.00 | 100% | 0 | \$0.00 | | 0 |
| 31416P5Z6 | | PULTE MORTGAGE, L.L.C | 30 | \$6,000,175.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,000,175.00 | 100% | 0 | \$0.00 | | 0 |
| 31416P6A0 | | PULTE MORTGAGE, L.L.C | 35 | \$7,789,272.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,789,272.00 | 100% | 0 | \$0.00 | | 0 |
| 31416P6B8 | | PULTE MORTGAGE, L.L.C | 27 | \$5,463,138.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,463,138.00 | 100% | 0 | \$0.00 | | 0 |
| 31416P6C6 | | PULTE MORTGAGE, L.L.C | 14 | \$2,576,975.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,576,975.00 | 100% | 0 | \$0.00 | | 0 |
| 31416P6D4 | | PULTE MORTGAGE, L.L.C | 20 | \$5,000,336.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,000,336.00 | 100% | 0 | \$0.00 | | 0 |
| 31416P6E2 | | PULTE MORTGAGE, L.L.C | 29 | \$6,000,476.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,000,476.00 | 100% | 0 | \$0.00 | | 0 |
| 31416PQ26 | | Unavailable | 24 | \$7,667,460.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$7,667,460.62 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416PQ34 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$684,340.51 | 9.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$6,446,475.09 | 90.4% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$7,130,815.60 | 100% | 0 | \$0.00 | | 0 |
| 31416PQ42 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$930,729.95 | 16.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$4,716,366.30 | 83.52% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$5,647,096.25 | 100% | 0 | \$0.00 | | 0 |
| 31416PQ59 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$592,010.00 | 10.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$5,167,473.16 | 89.72% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$5,759,483.16 | 100% | 0 | \$0.00 | | 0 |
| 31416PQ67 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$535,122.31 | 10.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$4,480,736.94 | 89.33% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$5,015,859.25 | 100% | 0 | \$0.00 | | 0 |
| 31416PQ75 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$56,624.66 | 5.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$958,906.03 | 94.42% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,015,530.69 | 100% | 0 | \$0.00 | | 0 |
| 31416PQ83 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$684,017.08 | 10.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$5,831,142.74 | 89.5% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$6,515,159.82 | 100% | 0 | \$0.00 | | 0 |
| 31416PQ91 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$608,125.00 | 10.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$5,055,684.07 | 89.26% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$5,663,809.07 | 100% | 0 | \$0.00 | | 0 |
| 31416PQS9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$5,457,735.77 | 7.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 258 | \$69,393,244.41 | 92.71% | 0 | \$0.00 | NA | 0 |
| Total | | 277 | \$74,850,980.18 | 100% | 0 | \$0.00 | | 0 |
| 31416PQT7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 38 | \$10,298,255.85 | 10.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 287 | \$85,576,369.17 | 89.26% | 0 | \$0.00 | NA | 0 |
| Total | | 325 | \$95,874,625.02 | 100% | 0 | \$0.00 | | 0 |
| 31416PQU4 | FLAGSTAR CAPITAL | 37 | \$12,890,595.94 | 11.21% | 0 | \$0.00 | NA | 0 |

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| | | MARKETS CORPORATION | | | | | | | |
| | | Unavailable | 346 | \$102,050,602.50 | 88.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 383 | \$114,941,198.44 | 100% | 0 | \$0.00 | | 0 |
| 31416PQV2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,096,103.06 | 4.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 181 | \$47,282,965.49 | 95.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$49,379,068.55 | 100% | 0 | \$0.00 | | 0 |
| 31416PQW0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,661,650.38 | 5.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 224 | \$63,696,299.04 | 94.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 237 | \$67,357,949.42 | 100% | 0 | \$0.00 | | 0 |
| 31416PQX8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 42 | \$10,254,020.87 | 15.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 227 | \$55,310,628.89 | 84.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 269 | \$65,564,649.76 | 100% | 0 | \$0.00 | | 0 |
| 31416PQY6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,537,263.00 | 5.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$41,318,400.81 | 94.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$43,855,663.81 | 100% | 0 | \$0.00 | | 0 |
| 31416PQZ3 | | Unavailable | 18 | \$5,325,964.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,325,964.00 | 100% | 0 | \$0.00 | | 0 |
| 31416PR25 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$15,750.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,609,046.14 | 99.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,624,796.14 | 100% | 0 | \$0.00 | | 0 |
| 31416PR33 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$326,600.00 | 10.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,930,671.57 | 89.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,257,271.57 | 100% | 0 | \$0.00 | | 0 |
| 31416PR41 | | Unavailable | 4 | \$1,383,498.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,383,498.75 | 100% | 0 | \$0.00 | | 0 |
| 31416PR66 | | Unavailable | 3 | \$858,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$858,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31416PRA7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,076,795.00 | 13.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$6,953,577.80 | 86.59% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 68 | \$8,030,372.80 | 100% | 0 | \$0.00 | | 0 |
| 31416PRB5 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 7 | \$812,364.01 | 31.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$1,772,161.92 | 68.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,584,525.93 | 100% | 0 | \$0.00 | | 0 |
| 31416PRC3 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 1 | \$120,000.00 | 6.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$1,782,893.26 | 93.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,902,893.26 | 100% | 0 | \$0.00 | | 0 |
| 31416PRD1 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 15 | \$1,760,603.66 | 9.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 134 | \$15,861,398.62 | 90.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$17,622,002.28 | 100% | 0 | \$0.00 | | 0 |
| 31416PRE9 | Unavailable | | 13 | \$1,480,580.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,480,580.00 | 100% | 0 | \$0.00 | | 0 |
| 31416PRF6 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 6 | \$968,063.71 | 7.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 77 | \$12,568,877.42 | 92.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$13,536,941.13 | 100% | 0 | \$0.00 | | 0 |
| 31416PRG4 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 6 | \$943,845.90 | 13.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$6,067,365.28 | 86.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,011,211.18 | 100% | 0 | \$0.00 | | 0 |
| 31416PRH2 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 2 | \$309,450.00 | 7.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$3,734,983.09 | 92.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,044,433.09 | 100% | 0 | \$0.00 | | 0 |
| 31416PRJ8 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 5 | \$679,800.00 | 10.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$5,775,700.55 | 89.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,455,500.55 | 100% | 0 | \$0.00 | | 0 |
| 31416PRK5 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 2 | \$268,694.00 | 8.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$2,737,988.77 | 91.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,006,682.77 | 100% | 0 | \$0.00 | | 0 |
| 31416PRL3 | | | 15 | \$2,074,482.42 | 15.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | |
| | | Unavailable | 84 | \$11,655,221.75 | 84.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$13,729,704.17 | 100% | 0 | \$0.00 | | 0 |
| 31416PRM1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,531,190.00 | 8.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$16,190,609.51 | 91.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$17,721,799.51 | 100% | 0 | \$0.00 | | 0 |
| 31416PRN9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$85,500.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$3,777,693.84 | 97.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,863,193.84 | 100% | 0 | \$0.00 | | 0 |
| 31416PRP4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$1,833,789.59 | 10.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 162 | \$16,213,926.30 | 89.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$18,047,715.89 | 100% | 0 | \$0.00 | | 0 |
| 31416PRQ2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,131,256.20 | 8.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$12,427,325.59 | 91.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$13,558,581.79 | 100% | 0 | \$0.00 | | 0 |
| 31416PRR0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$199,500.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,661,525.00 | 95.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,861,025.00 | 100% | 0 | \$0.00 | | 0 |
| 31416PRS8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$410,700.00 | 10.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,436,140.00 | 89.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,846,840.00 | 100% | 0 | \$0.00 | | 0 |
| 31416PRT6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$971,450.00 | 6.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$13,264,184.36 | 93.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$14,235,634.36 | 100% | 0 | \$0.00 | | 0 |
| 31416PRU3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,253,350.00 | 11.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$16,797,865.90 | 88.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$19,051,215.90 | 100% | 0 | \$0.00 | | 0 |
| 31416PRV1 | | FLAGSTAR CAPITAL | 9 | \$2,284,733.00 | 13.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | MARKETS CORPORATION | | | | | | | |
| | | Unavailable | 49 | \$14,994,614.54 | 86.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$17,279,347.54 | 100% | 0 | \$0.00 | | 0 |
| 31416PRW9 | | Unavailable | 7 | \$1,018,222.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,018,222.12 | 100% | 0 | \$0.00 | | 0 |
| 31416PRX7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$4,976,125.63 | 80.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,191,174.33 | 19.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,167,299.96 | 100% | 0 | \$0.00 | | 0 |
| 31416PRY5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,765,340.39 | 27.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,669,048.08 | 72.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,434,388.47 | 100% | 0 | \$0.00 | | 0 |
| 31416PRZ2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$968,069.28 | 47.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,053,528.31 | 52.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,021,597.59 | 100% | 0 | \$0.00 | | 0 |
| 31416Q2M6 | | INDEPENDENT BANK CORPORATION | 10 | \$1,228,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,228,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31416Q2N4 | | INDEPENDENT BANK CORPORATION | 29 | \$2,723,320.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,723,320.00 | 100% | 0 | \$0.00 | | 0 |
| 31416QDQ5 | | PHH MORTGAGE CORPORATION | 5 | \$854,935.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$854,935.63 | 100% | 0 | \$0.00 | | 0 |
| 31416QNP6 | | CROWN MORTGAGE COMPANY | 8 | \$1,024,311.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,024,311.04 | 100% | 0 | \$0.00 | | 0 |
| 31416QNQ4 | | CROWN MORTGAGE COMPANY | 24 | \$3,025,146.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,025,146.74 | 100% | 0 | \$0.00 | | 0 |
| 31416QNR2 | | CROWN MORTGAGE COMPANY | 10 | \$1,537,320.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,537,320.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416QQ24 | | Unavailable | 23 | \$2,333,902.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,333,902.19 | 100% | 0 | \$0.00 | | 0 |
| 31416QQ32 | | Unavailable | 19 | \$3,986,670.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,986,670.00 | 100% | 0 | \$0.00 | | 0 |
| 31416QQ40 | | Unavailable | 7 | \$1,766,541.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,766,541.00 | 100% | 0 | \$0.00 | | 0 |
| 31416QQ57 | | AMTRUST BANK | 1 | \$110,527.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 238 | \$56,994,128.35 | 99.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 239 | \$57,104,655.92 | 100% | 0 | \$0.00 | | 0 |
| 31416QQ65 | | Unavailable | 185 | \$41,993,293.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$41,993,293.56 | 100% | 0 | \$0.00 | | 0 |
| 31416QQU2 | | Unavailable | 21 | \$3,742,807.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,742,807.87 | 100% | 0 | \$0.00 | | 0 |
| 31416QQV0 | | Unavailable | 13 | \$2,039,584.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,039,584.15 | 100% | 0 | \$0.00 | | 0 |
| 31416QQW8 | | Unavailable | 78 | \$16,837,356.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$16,837,356.62 | 100% | 0 | \$0.00 | | 0 |
| 31416QQX6 | | Unavailable | 638 | \$133,059,684.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 638 | \$133,059,684.21 | 100% | 0 | \$0.00 | | 0 |
| 31416QQY4 | | Unavailable | 183 | \$32,116,047.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$32,116,047.37 | 100% | 0 | \$0.00 | | 0 |
| 31416QQZ1 | | Unavailable | 66 | \$10,203,300.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$10,203,300.43 | 100% | 0 | \$0.00 | | 0 |
| 31416QV28 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$355,500.00 | 9.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,432,149.00 | 90.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,787,649.00 | 100% | 0 | \$0.00 | | 0 |
| 31416QVF9 | | Unavailable | 13 | \$4,004,492.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$4,004,492.47 | 100% | 0 | \$0.00 | | 0 |
| 31416QVG7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$441,827.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$10,029,347.06 | 95.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$10,471,174.06 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416QVH5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 31 | \$8,400,976.00 | 16.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$41,870,545.63 | 83.29% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$50,271,521.63 | 100% | 0 | \$0.00 | | 0 |
| 31416QVJ1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 25 | \$6,767,922.00 | 13.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 156 | \$44,198,357.70 | 86.72% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$50,966,279.70 | 100% | 0 | \$0.00 | | 0 |
| 31416QVK8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$457,705.00 | 5.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$7,945,972.37 | 94.55% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$8,403,677.37 | 100% | 0 | \$0.00 | | 0 |
| 31416QVL6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$596,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$35,699,141.78 | 98.36% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$36,295,141.78 | 100% | 0 | \$0.00 | | 0 |
| 31416QVN2 | Unavailable | 4 | \$2,274,263.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$2,274,263.45 | 100% | 0 | \$0.00 | | 0 |
| 31416QVP7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$8,832,090.88 | 6.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 231 | \$125,498,672.75 | 93.43% | 0 | \$0.00 | NA | 0 |
| Total | | 247 | \$134,330,763.63 | 100% | 0 | \$0.00 | | 0 |
| 31416QVQ5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 29 | \$4,450,111.01 | 3.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 528 | \$107,088,779.62 | 96.01% | 0 | \$0.00 | NA | 0 |
| Total | | 557 | \$111,538,890.63 | 100% | 0 | \$0.00 | | 0 |
| 31416QVR3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$360,308.00 | 13.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$2,219,194.54 | 86.03% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$2,579,502.54 | 100% | 0 | \$0.00 | | 0 |
| 31416QVS1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$3,643,145.19 | 12.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$24,699,690.96 | 87.15% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$28,342,836.15 | 100% | 0 | \$0.00 | | 0 |
| 31416QVT9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$198,511.42 | 11.87% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 23 | \$1,473,183.89 | 88.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,671,695.31 | 100% | 0 | \$0.00 | | 0 |
| 31416QVU6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$375,439.57 | 14.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,216,444.73 | 85.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,591,884.30 | 100% | 0 | \$0.00 | | 0 |
| 31416QVV4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$512,000.00 | 7.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$6,191,677.14 | 92.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,703,677.14 | 100% | 0 | \$0.00 | | 0 |
| 31416QVW2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$109,000.00 | 7.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,310,828.13 | 92.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,419,828.13 | 100% | 0 | \$0.00 | | 0 |
| 31416QVY8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$127,555.16 | 10.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,132,977.69 | 89.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,260,532.85 | 100% | 0 | \$0.00 | | 0 |
| 31416QVZ5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$230,150.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,552,099.10 | 96.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,782,249.10 | 100% | 0 | \$0.00 | | 0 |
| 31416R6R9 | | Unavailable | 23 | \$5,400,441.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,400,441.48 | 100% | 0 | \$0.00 | | 0 |
| 31416R6S7 | | Unavailable | 20 | \$5,239,911.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,239,911.68 | 100% | 0 | \$0.00 | | 0 |
| 31416R6V0 | | Unavailable | 15 | \$1,066,151.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,066,151.09 | 100% | 0 | \$0.00 | | 0 |
| 31416R7G2 | | Unavailable | 19 | \$4,437,329.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,437,329.83 | 100% | 0 | \$0.00 | | 0 |
| 31416RCK7 | | CTX MORTGAGE COMPANY, LLC | 87 | \$18,276,887.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$18,276,887.40 | 100% | 0 | \$0.00 | | 0 |
| 31416RCL5 | | CTX MORTGAGE COMPANY, LLC | 36 | \$7,602,120.76 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 36 | \$7,602,120.76 | 100% | 0 | \$0.00 | | 0 |
| 31416RCM3 | | CTX MORTGAGE COMPANY, LLC | 8 | \$1,631,397.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,631,397.84 | 100% | 0 | \$0.00 | | 0 |
| 31416RCN1 | | CTX MORTGAGE COMPANY, LLC | 27 | \$6,531,708.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,531,708.46 | 100% | 0 | \$0.00 | | 0 |
| 31416RCP6 | | CTX MORTGAGE COMPANY, LLC | 29 | \$5,011,764.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,011,764.00 | 100% | 0 | \$0.00 | | 0 |
| 31416RCQ4 | | CTX MORTGAGE COMPANY, LLC | 10 | \$1,288,329.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,288,329.76 | 100% | 0 | \$0.00 | | 0 |
| 31416RCR2 | | CTX MORTGAGE COMPANY, LLC | 11 | \$2,130,942.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,130,942.71 | 100% | 0 | \$0.00 | | 0 |
| 31416RNF6 | | RBS CITIZENS, NA | 14 | \$2,488,691.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,488,691.98 | 100% | 0 | \$0.00 | | 0 |
| 31416RNH2 | | RBS CITIZENS, NA | 37 | \$3,616,940.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,616,940.98 | 100% | 0 | \$0.00 | | 0 |
| 31416RNJ8 | | RBS CITIZENS, NA | 23 | \$5,266,908.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,266,908.02 | 100% | 0 | \$0.00 | | 0 |
| 31416RNK5 | | RBS CITIZENS, NA | 71 | \$5,166,789.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$5,166,789.88 | 100% | 0 | \$0.00 | | 0 |
| 31416RNL3 | | RBS CITIZENS, NA | 134 | \$13,278,801.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$13,278,801.39 | 100% | 0 | \$0.00 | | 0 |
| 31416RNM1 | | RBS CITIZENS, NA | 221 | \$28,967,208.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$28,967,208.56 | 100% | 0 | \$0.00 | | 0 |
| 31416RNN9 | | RBS CITIZENS, NA | 94 | \$18,509,439.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$18,509,439.90 | 100% | 0 | \$0.00 | | 0 |
| 31416RNP4 | | RBS CITIZENS, NA | 536 | \$143,783,728.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 536 | \$143,783,728.54 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|
| 31416RNQ2 | | RBS CITIZENS, NA | 17 | \$4,216,340.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,216,340.00 | 100% | 0 | \$0.00 | | 0 |
| 31416RNR0 | | RBS CITIZENS, NA | 25 | \$5,822,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,822,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31416RNS8 | | RBS CITIZENS, NA | 129 | \$19,424,495.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$19,424,495.00 | 100% | 0 | \$0.00 | | 0 |
| 31416RR21 | | WELLS FARGO BANK, N.A | 24 | \$8,733,943.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$8,733,943.23 | 100% | 0 | \$0.00 | | 0 |
| 31416RR47 | | WELLS FARGO BANK, N.A | 1,756 | \$530,291,570.40 | 45.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2,250 | \$631,313,784.30 | 54.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 4,006 | \$1,161,605,354.70 | 100% | 0 | \$0.00 | | 0 |
| 31416RRP0 | | WELLS FARGO BANK, N.A | 2,252 | \$538,551,808.44 | 47.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2,321 | \$586,052,109.98 | 52.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 4,573 | \$1,124,603,918.42 | 100% | 0 | \$0.00 | | 0 |
| 31416RRQ8 | | WELLS FARGO BANK, N.A | 123 | \$31,937,880.37 | 51.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$29,640,073.73 | 48.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 247 | \$61,577,954.10 | 100% | 0 | \$0.00 | | 0 |
| 31416RRR6 | | WELLS FARGO BANK, N.A | 6 | \$1,528,748.44 | 62.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$930,412.35 | 37.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,459,160.79 | 100% | 0 | \$0.00 | | 0 |
| 31416RRT2 | | WELLS FARGO BANK, N.A | 56 | \$2,772,776.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$2,772,776.68 | 100% | 0 | \$0.00 | | 0 |
| 31416RRU9 | | WELLS FARGO BANK, N.A | 105 | \$26,084,051.14 | 36.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 169 | \$45,027,382.79 | 63.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 274 | \$71,111,433.93 | 100% | 0 | \$0.00 | | 0 |
| 31416RRV7 | | WELLS FARGO BANK, N.A | 15 | \$3,921,004.05 | 32.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$8,018,134.00 | 67.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$11,939,138.05 | 100% | 0 | \$0.00 | | 0 |
| 31416RRW5 | | Unavailable | 123 | \$50,400,575.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$50,400,575.00 | 100% | 0 | \$0.00 | | 0 |
| 31416RRX3 | | Unavailable | 114 | \$50,430,054.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$50,430,054.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416RU27 | | WACHOVIA MORTGAGE, FSB | 283 | \$51,849,265.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 283 | \$51,849,265.81 | 100% | 0 | \$0.00 | | 0 |
| 31416RU35 | | WACHOVIA MORTGAGE, FSB | 17 | \$1,076,593.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,076,593.67 | 100% | 0 | \$0.00 | | 0 |
| 31416RU43 | | WACHOVIA MORTGAGE, FSB | 16 | \$1,545,232.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,545,232.50 | 100% | 0 | \$0.00 | | 0 |
| 31416RU50 | | WACHOVIA MORTGAGE, FSB | 87 | \$22,965,103.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$22,965,103.72 | 100% | 0 | \$0.00 | | 0 |
| 31416RUT8 | | WACHOVIA MORTGAGE, FSB | 929 | \$220,701,946.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 929 | \$220,701,946.45 | 100% | 0 | \$0.00 | | 0 |
| 31416RUU5 | | WACHOVIA MORTGAGE, FSB | 38 | \$2,604,030.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,604,030.70 | 100% | 0 | \$0.00 | | 0 |
| 31416RUV3 | | WACHOVIA MORTGAGE, FSB | 838 | \$214,503,668.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 838 | \$214,503,668.69 | 100% | 0 | \$0.00 | | 0 |
| 31416RUW1 | | WACHOVIA MORTGAGE, FSB | 18 | \$1,547,950.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,547,950.29 | 100% | 0 | \$0.00 | | 0 |
| 31416RUX9 | | WACHOVIA MORTGAGE, FSB | 10 | \$1,331,311.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,331,311.13 | 100% | 0 | \$0.00 | | 0 |
| 31416RUY7 | | WACHOVIA MORTGAGE, FSB | 25 | \$6,451,555.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,451,555.29 | 100% | 0 | \$0.00 | | 0 |
| 31416RUZ4 | | WACHOVIA MORTGAGE, FSB | 80 | \$5,234,071.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$5,234,071.41 | 100% | 0 | \$0.00 | | 0 |
| 31416S5Q0 | | PHH MORTGAGE CORPORATION | 438 | \$108,273,645.63 | 75.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$34,605,899.04 | 24.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 573 | \$142,879,544.67 | 100% | 0 | \$0.00 | | 0 |
| 31416S5R8 | | PHH MORTGAGE CORPORATION | 66 | \$18,866,263.09 | 86.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,004,651.00 | 13.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$21,870,914.09 | 100% | 0 | \$0.00 | | 0 |
| 31416S5S6 | | PHH MORTGAGE CORPORATION | 15 | \$4,690,447.18 | 80.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,132,710.08 | 19.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,823,157.26 | 100% | 0 | \$0.00 | | 0 |
| 31416S5U1 | | PHH MORTGAGE CORPORATION | 46 | \$7,214,512.42 | 86.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,151,594.29 | 13.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$8,366,106.71 | 100% | 0 | \$0.00 | | 0 |
| 31416S5V9 | | PHH MORTGAGE CORPORATION | 383 | \$94,507,801.95 | 75.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$30,547,847.71 | 24.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 495 | \$125,055,649.66 | 100% | 0 | \$0.00 | | 0 |
| 31416S6B2 | | PHH MORTGAGE CORPORATION | 82 | \$5,724,496.27 | 80% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,431,461.08 | 20% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$7,155,957.35 | 100% | 0 | \$0.00 | | 0 |
| 31416S6C0 | | PHH MORTGAGE CORPORATION | 92 | \$17,120,472.86 | 84.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,045,825.36 | 15.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$20,166,298.22 | 100% | 0 | \$0.00 | | 0 |
| 31416S6D8 | | PHH MORTGAGE CORPORATION | 219 | \$42,470,255.28 | 76.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$13,304,899.77 | 23.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 304 | \$55,775,155.05 | 100% | 0 | \$0.00 | | 0 |
| 31416S6E6 | | PHH MORTGAGE CORPORATION | 636 | \$161,373,591.28 | 82.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$35,091,515.08 | 17.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 774 | \$196,465,106.36 | 100% | 0 | \$0.00 | | 0 |
| 31416S6F3 | | PHH MORTGAGE CORPORATION | 192 | \$49,703,620.45 | 84.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$8,895,037.42 | 15.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$58,598,657.87 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416S6G1 | PHH MORTGAGE CORPORATION | 43 | \$7,349,030.57 | 77.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,132,052.82 | 22.49% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$9,481,083.39 | 100% | 0 | \$0.00 | | 0 |
| 31416S6H9 | PHH MORTGAGE CORPORATION | 141 | \$26,680,462.95 | 77.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$7,843,715.11 | 22.72% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$34,524,178.06 | 100% | 0 | \$0.00 | | 0 |
| 31416S6J5 | PHH MORTGAGE CORPORATION | 263 | \$75,662,829.30 | 77.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$21,790,947.57 | 22.36% | 0 | \$0.00 | NA | 0 |
| Total | | 338 | \$97,453,776.87 | 100% | 0 | \$0.00 | | 0 |
| 31416S6K2 | PHH MORTGAGE CORPORATION | 74 | \$17,598,796.07 | 88.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,190,953.43 | 11.07% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$19,789,749.50 | 100% | 0 | \$0.00 | | 0 |
| 31416S6L0 | PHH MORTGAGE CORPORATION | 53 | \$14,647,394.43 | 70.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$6,065,021.61 | 29.28% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$20,712,416.04 | 100% | 0 | \$0.00 | | 0 |
| 31416S6M8 | PHH MORTGAGE CORPORATION | 54 | \$7,492,910.26 | 64.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,181,295.82 | 35.82% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$11,674,206.08 | 100% | 0 | \$0.00 | | 0 |
| 31416S6N6 | PHH MORTGAGE CORPORATION | 50 | \$3,468,923.16 | 82.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$739,489.03 | 17.57% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$4,208,412.19 | 100% | 0 | \$0.00 | | 0 |
| 31416S6P1 | PHH MORTGAGE CORPORATION | 48 | \$4,697,793.74 | 77.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,383,554.94 | 22.75% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$6,081,348.68 | 100% | 0 | \$0.00 | | 0 |
| 31416S6Q9 | PHH MORTGAGE CORPORATION | 38 | \$4,475,022.51 | 75.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,434,473.49 | 24.27% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$5,909,496.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416S6R7 | | PHH MORTGAGE CORPORATION | 38 | \$3,808,351.71 | 71.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,540,495.29 | 28.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,348,847.00 | 100% | 0 | \$0.00 | | 0 |
| 31416S6S5 | | PHH MORTGAGE CORPORATION | 54 | \$8,499,956.77 | 74.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,948,008.39 | 25.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$11,447,965.16 | 100% | 0 | \$0.00 | | 0 |
| 31416S6T3 | | PHH MORTGAGE CORPORATION | 117 | \$25,317,260.81 | 75.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$8,391,600.63 | 24.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$33,708,861.44 | 100% | 0 | \$0.00 | | 0 |
| 31416S6U0 | | PHH MORTGAGE CORPORATION | 15 | \$1,118,473.75 | 69.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$494,706.53 | 30.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,613,180.28 | 100% | 0 | \$0.00 | | 0 |
| 31416S6V8 | | PHH MORTGAGE CORPORATION | 316 | \$91,564,919.39 | 81.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$21,399,688.81 | 18.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 391 | \$112,964,608.20 | 100% | 0 | \$0.00 | | 0 |
| 31416S6W6 | | PHH MORTGAGE CORPORATION | 82 | \$21,975,208.95 | 84.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,943,804.23 | 15.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$25,919,013.18 | 100% | 0 | \$0.00 | | 0 |
| 31416S6X4 | | PHH MORTGAGE CORPORATION | 25 | \$3,452,247.53 | 61.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,201,868.56 | 38.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,654,116.09 | 100% | 0 | \$0.00 | | 0 |
| 31416S6Y2 | | PHH MORTGAGE CORPORATION | 32 | \$4,330,937.75 | 71.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,751,080.36 | 28.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,082,018.11 | 100% | 0 | \$0.00 | | 0 |
| 31416S6Z9 | | PHH MORTGAGE CORPORATION | 21 | \$3,345,154.08 | 61.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,129,649.79 | 38.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,474,803.87 | 100% | 0 | \$0.00 | | 0 |
| 31416S7A3 | | PHH MORTGAGE | 51 | \$7,701,026.69 | 75.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 18 | \$2,541,493.47 | 24.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,242,520.16 | 100% | 0 | \$0.00 | | 0 |
| 31416S7B1 | | PHH MORTGAGE CORPORATION | 109 | \$21,192,544.18 | 70% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$9,080,375.00 | 30% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$30,272,919.18 | 100% | 0 | \$0.00 | | 0 |
| 31416S7C9 | | PHH MORTGAGE CORPORATION | 310 | \$93,569,808.46 | 80.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$22,762,443.08 | 19.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 389 | \$116,332,251.54 | 100% | 0 | \$0.00 | | 0 |
| 31416S7D7 | | PHH MORTGAGE CORPORATION | 101 | \$24,653,588.01 | 83.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,864,635.26 | 16.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$29,518,223.27 | 100% | 0 | \$0.00 | | 0 |
| 31416S7E5 | | PHH MORTGAGE CORPORATION | 4 | \$943,909.89 | 83.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$192,452.61 | 16.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,136,362.50 | 100% | 0 | \$0.00 | | 0 |
| 31416S7F2 | | PHH MORTGAGE CORPORATION | 40 | \$11,460,754.56 | 88.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,449,165.36 | 11.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$12,909,919.92 | 100% | 0 | \$0.00 | | 0 |
| 31416S7G0 | | PHH MORTGAGE CORPORATION | 85 | \$14,400,750.96 | 88.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,839,998.33 | 11.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$16,240,749.29 | 100% | 0 | \$0.00 | | 0 |
| 31416S7H8 | | PHH MORTGAGE CORPORATION | 109 | \$22,312,062.19 | 67.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$10,673,308.82 | 32.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$32,985,371.01 | 100% | 0 | \$0.00 | | 0 |
| 31416S7J4 | | PHH MORTGAGE CORPORATION | 15 | \$1,064,913.24 | 82.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$222,230.06 | 17.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,287,143.30 | 100% | 0 | \$0.00 | | 0 |
| 31416S7K1 | | PHH MORTGAGE CORPORATION | 287 | \$75,236,685.42 | 71.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 124 | \$30,361,161.70 | 28.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 411 | \$105,597,847.12 | 100% | 0 | \$0.00 | | 0 |
| 31416S7L9 | | PHH MORTGAGE CORPORATION | 55 | \$15,457,573.21 | 71.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$6,136,686.01 | 28.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$21,594,259.22 | 100% | 0 | \$0.00 | | 0 |
| 31416S7M7 | | PHH MORTGAGE CORPORATION | 19 | \$3,125,787.11 | 64.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,728,547.75 | 35.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,854,334.86 | 100% | 0 | \$0.00 | | 0 |
| 31416SAA9 | | Unavailable | 23 | \$6,251,330.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,251,330.91 | 100% | 0 | \$0.00 | | 0 |
| 31416SAP6 | | Unavailable | 39 | \$5,946,078.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,946,078.40 | 100% | 0 | \$0.00 | | 0 |
| 31416SAQ4 | | Unavailable | 75 | \$9,961,798.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$9,961,798.76 | 100% | 0 | \$0.00 | | 0 |
| 31416SAR2 | | Unavailable | 24 | \$1,974,820.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,974,820.62 | 100% | 0 | \$0.00 | | 0 |
| 31416SAS0 | | Unavailable | 34 | \$3,946,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,946,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31416SAT8 | | Unavailable | 16 | \$1,917,703.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,917,703.21 | 100% | 0 | \$0.00 | | 0 |
| 31416SAU5 | | Unavailable | 26 | \$3,472,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,472,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31416SAV3 | | Unavailable | 32 | \$4,661,125.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,661,125.00 | 100% | 0 | \$0.00 | | 0 |
| 31416SAW1 | | Unavailable | 15 | \$1,471,940.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,471,940.00 | 100% | 0 | \$0.00 | | 0 |
| 31416SAX9 | | Unavailable | 9 | \$1,038,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,038,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31416SC82 | | GMAC MORTGAGE, LLC | 99 | \$20,047,021.96 | 40.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 158 | \$29,645,542.41 | 59.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 257 | \$49,692,564.37 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416SD24 | GMAC MORTGAGE, LLC | 6 | \$2,127,676.28 | 53.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,863,469.18 | 46.69% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,991,145.46 | 100% | 0 | \$0.00 | | 0 |
| 31416SD32 | GMAC MORTGAGE, LLC | 55 | \$15,179,278.94 | 30.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$34,598,821.81 | 69.51% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$49,778,100.75 | 100% | 0 | \$0.00 | | 0 |
| 31416SD40 | GMAC MORTGAGE, LLC | 19 | \$1,259,650.28 | 16.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$6,398,643.05 | 83.55% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$7,658,293.33 | 100% | 0 | \$0.00 | | 0 |
| 31416SD57 | GMAC MORTGAGE, LLC | 17 | \$3,076,501.00 | 28.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$7,566,538.57 | 71.09% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$10,643,039.57 | 100% | 0 | \$0.00 | | 0 |
| 31416SD65 | GMAC MORTGAGE, LLC | 73 | \$15,166,161.61 | 59.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$10,122,654.48 | 40.03% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$25,288,816.09 | 100% | 0 | \$0.00 | | 0 |
| 31416SD73 | GMAC MORTGAGE, LLC | 51 | \$13,629,019.87 | 27.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$35,475,269.75 | 72.24% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$49,104,289.62 | 100% | 0 | \$0.00 | | 0 |
| 31416SD81 | GMAC MORTGAGE, LLC | 29 | \$5,950,330.79 | 11.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 178 | \$43,890,918.22 | 88.06% | 0 | \$0.00 | NA | 0 |
| Total | | 207 | \$49,841,249.01 | 100% | 0 | \$0.00 | | 0 |
| 31416SD99 | GMAC MORTGAGE, LLC | 22 | \$4,420,043.98 | 9.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 182 | \$44,655,324.54 | 90.99% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$49,075,368.52 | 100% | 0 | \$0.00 | | 0 |
| 31416SDR9 | GMAC MORTGAGE, LLC | 178 | \$25,335,985.85 | 51.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 152 | \$24,237,565.19 | 48.89% | 0 | \$0.00 | NA | 0 |
| Total | | 330 | \$49,573,551.04 | 100% | 0 | \$0.00 | | 0 |
| 31416SDS7 | GMAC MORTGAGE, LLC | 27 | \$2,491,289.85 | 61.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,574,416.40 | 38.72% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,065,706.25 | 100% | 0 | \$0.00 | | 0 |
| 31416SDT5 | GMAC MORTGAGE, LLC | 12 | \$3,277,641.70 | 8.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$37,487,824.17 | 91.96% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$40,765,465.87 | 100% | 0 | \$0.00 | | 0 |

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| 31416SDU2 | GMAC MORTGAGE, LLC | 6 | \$1,782,000.00 | 13.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$11,557,846.59 | 86.64% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$13,339,846.59 | 100% | 0 | \$0.00 | | 0 |
| 31416SDW8 | Unavailable | 7 | \$1,949,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,949,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31416SDX6 | GMAC MORTGAGE, LLC | 6 | \$1,490,423.71 | 5.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$26,834,041.42 | 94.74% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$28,324,465.13 | 100% | 0 | \$0.00 | | 0 |
| 31416SDY4 | GMAC MORTGAGE, LLC | 1 | \$333,500.00 | 8.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,558,899.98 | 91.43% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,892,399.98 | 100% | 0 | \$0.00 | | 0 |
| 31416SDZ1 | GMAC MORTGAGE, LLC | 47 | \$13,128,391.71 | 26.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 150 | \$36,583,813.80 | 73.59% | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$49,712,205.51 | 100% | 0 | \$0.00 | | 0 |
| 31416SEA5 | GMAC MORTGAGE, LLC | 21 | \$4,473,652.01 | 9.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 179 | \$44,947,843.92 | 90.95% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$49,421,495.93 | 100% | 0 | \$0.00 | | 0 |
| 31416SEB3 | GMAC MORTGAGE, LLC | 26 | \$6,462,745.42 | 13.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 162 | \$42,757,740.52 | 86.87% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$49,220,485.94 | 100% | 0 | \$0.00 | | 0 |
| 31416SEC1 | GMAC MORTGAGE, LLC | 30 | \$5,702,527.97 | 11.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 171 | \$43,163,259.80 | 88.33% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$48,865,787.77 | 100% | 0 | \$0.00 | | 0 |
| 31416SED9 | GMAC MORTGAGE, LLC | 18 | \$1,207,133.30 | 21.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$4,445,320.89 | 78.64% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$5,652,454.19 | 100% | 0 | \$0.00 | | 0 |
| 31416SEE7 | GMAC MORTGAGE, LLC | 17 | \$1,670,063.95 | 28.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$4,110,873.31 | 71.11% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$5,780,937.26 | 100% | 0 | \$0.00 | | 0 |
| 31416SEF4 | GMAC MORTGAGE, LLC | 15 | \$1,981,078.11 | 19.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$8,390,867.81 | 80.9% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$10,371,945.92 | 100% | 0 | \$0.00 | | 0 |
| 31416SEG2 | GMAC MORTGAGE, LLC | 2 | \$327,825.19 | 4.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$7,376,182.28 | 95.74% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 47 | \$7,704,007.47 | 100% | 0 | \$0.00 | | 0 |
| 31416SEH0 | GMAC MORTGAGE, LLC | | 1 | \$242,240.75 | 1.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 56 | \$15,379,579.37 | 98.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$15,621,820.12 | 100% | 0 | \$0.00 | | 0 |
| 31416SEJ6 | GMAC MORTGAGE, LLC | | 53 | \$14,048,903.20 | 46.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 62 | \$15,910,354.51 | 53.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$29,959,257.71 | 100% | 0 | \$0.00 | | 0 |
| 31416SEK3 | GMAC MORTGAGE, LLC | | 20 | \$5,319,590.83 | 11.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 147 | \$42,247,043.07 | 88.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$47,566,633.90 | 100% | 0 | \$0.00 | | 0 |
| 31416SEL1 | GMAC MORTGAGE, LLC | | 20 | \$1,269,180.62 | 34.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$2,365,016.00 | 65.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$3,634,196.62 | 100% | 0 | \$0.00 | | 0 |
| 31416SEM9 | GMAC MORTGAGE, LLC | | 7 | \$637,809.46 | 25.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$1,830,387.86 | 74.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,468,197.32 | 100% | 0 | \$0.00 | | 0 |
| 31416SEN7 | GMAC MORTGAGE, LLC | | 1 | \$116,786.38 | 5.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$1,968,173.88 | 94.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,084,960.26 | 100% | 0 | \$0.00 | | 0 |
| 31416SEP2 | GMAC MORTGAGE, LLC | | 4 | \$634,545.54 | 38.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$996,010.07 | 61.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,630,555.61 | 100% | 0 | \$0.00 | | 0 |
| 31416SEQ0 | GMAC MORTGAGE, LLC | | 1 | \$222,000.00 | 7.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$2,572,762.51 | 92.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,794,762.51 | 100% | 0 | \$0.00 | | 0 |
| 31416SER8 | Unavailable | | 4 | \$1,175,113.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,175,113.29 | 100% | 0 | \$0.00 | | 0 |
| 31416SES6 | GMAC MORTGAGE, LLC | | 14 | \$2,370,800.00 | 18.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 52 | \$10,485,091.32 | 81.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$12,855,891.32 | 100% | 0 | \$0.00 | | 0 |
| 31416SET4 | GMAC MORTGAGE, LLC | | 25 | \$2,966,870.70 | 17.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 71 | \$14,439,152.65 | 82.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$17,406,023.35 | 100% | 0 | \$0.00 | | 0 |

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| 31416SEU1 | | GMAC MORTGAGE, LLC | 26 | \$6,049,857.02 | 12.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 170 | \$43,762,630.14 | 87.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$49,812,487.16 | 100% | 0 | \$0.00 | | 0 |
| 31416SEV9 | | GMAC MORTGAGE, LLC | 66 | \$16,898,524.50 | 34.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$32,600,735.79 | 65.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$49,499,260.29 | 100% | 0 | \$0.00 | | 0 |
| 31416SEW7 | | GMAC MORTGAGE, LLC | 51 | \$12,500,967.87 | 29.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$29,296,119.79 | 70.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$41,797,087.66 | 100% | 0 | \$0.00 | | 0 |
| 31416SFK2 | | FIRST BANK DBA FIRST BANK MORTGAGE | 17 | \$2,988,411.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,988,411.27 | 100% | 0 | \$0.00 | | 0 |
| 31416SFL0 | | FIRST BANK DBA FIRST BANK MORTGAGE | 26 | \$2,539,641.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,539,641.97 | 100% | 0 | \$0.00 | | 0 |
| 31416SFM8 | | FIRST BANK DBA FIRST BANK MORTGAGE | 55 | \$7,146,906.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,146,906.11 | 100% | 0 | \$0.00 | | 0 |
| 31416SFN6 | | FIRST BANK DBA FIRST BANK MORTGAGE | 80 | \$19,302,874.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$19,302,874.91 | 100% | 0 | \$0.00 | | 0 |
| 31416SHF1 | | Unavailable | 6 | \$342,538.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$342,538.30 | 100% | 0 | \$0.00 | | 0 |
| 31416SHG9 | | U.S. BANK N.A | 1 | \$78,156.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$78,156.06 | 100% | 0 | \$0.00 | | 0 |
| 31416SHH7 | | Unavailable | 6 | \$366,819.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$366,819.71 | 100% | 0 | \$0.00 | | 0 |
| 31416SHJ3 | | Unavailable | 2 | \$149,353.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$149,353.14 | 100% | 0 | \$0.00 | | 0 |
| 31416SHK0 | | Unavailable | 1 | \$68,569.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$68,569.62 | 100% | 0 | \$0.00 | | 0 |
| 31416SHM6 | | Unavailable | 1 | \$132,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$132,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 31416SHN4 | | Unavailable | 1 | \$142,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$142,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31416SHP9 | | Unavailable | 1 | \$119,920.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$119,920.00 | 100% | 0 | \$0.00 | | 0 |
| 31416SR29 | | BANK OF AMERICA, N.A | 14 | \$2,297,824.40 | 73.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$822,018.21 | 26.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,119,842.61 | 100% | 0 | \$0.00 | | 0 |
| 31416SR37 | | BANK OF AMERICA, N.A | 13 | \$1,776,980.76 | 52.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,598,807.08 | 47.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,375,787.84 | 100% | 0 | \$0.00 | | 0 |
| 31416SR45 | | BANK OF AMERICA, N.A | 16 | \$1,390,149.22 | 70.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$571,806.05 | 29.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,961,955.27 | 100% | 0 | \$0.00 | | 0 |
| 31416SR52 | | BANK OF AMERICA, N.A | 12 | \$1,897,760.58 | 42.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,592,967.53 | 57.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,490,728.11 | 100% | 0 | \$0.00 | | 0 |
| 31416SR60 | | BANK OF AMERICA, N.A | 17 | \$3,101,277.58 | 46.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,523,866.28 | 53.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,625,143.86 | 100% | 0 | \$0.00 | | 0 |
| 31416SR78 | | BANK OF AMERICA, N.A | 4 | \$770,163.33 | 39.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,159,413.41 | 60.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,929,576.74 | 100% | 0 | \$0.00 | | 0 |
| 31416SR86 | | BANK OF AMERICA, N.A | 10 | \$1,913,110.23 | 71.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$779,591.70 | 28.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,692,701.93 | 100% | 0 | \$0.00 | | 0 |
| 31416SR94 | | BANK OF AMERICA, N.A | 32 | \$10,293,200.00 | 41.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$14,727,693.45 | 58.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$25,020,893.45 | 100% | 0 | \$0.00 | | 0 |
| 31416SRF0 | | BANK OF AMERICA, N.A | 237 | \$81,241,670.35 | 33.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 510 | \$163,322,948.47 | 66.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 747 | \$244,564,618.82 | 100% | 0 | \$0.00 | | 0 |
| 31416SRG8 | | BANK OF AMERICA, N.A | 125 | \$12,203,523.59 | 39.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 187 | \$18,323,009.10 | 60.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 312 | \$30,526,532.69 | 100% | 0 | \$0.00 | | 0 |

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| 31416SRH6 | BANK OF AMERICA, N.A | 106 | \$5,898,487.41 | 38.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 153 | \$9,519,895.65 | 61.74% | 0 | \$0.00 | NA | 0 |
| Total | | 259 | \$15,418,383.06 | 100% | 0 | \$0.00 | | 0 |
| 31416SRK9 | BANK OF AMERICA, N.A | 9 | \$1,221,929.59 | 24.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,814,127.06 | 75.74% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,036,056.65 | 100% | 0 | \$0.00 | | 0 |
| 31416SRM5 | BANK OF AMERICA, N.A | 5 | \$880,922.34 | 36.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,528,558.28 | 63.44% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,409,480.62 | 100% | 0 | \$0.00 | | 0 |
| 31416SRN3 | BANK OF AMERICA, N.A | 6 | \$777,313.94 | 72.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$295,098.83 | 27.52% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,072,412.77 | 100% | 0 | \$0.00 | | 0 |
| 31416SRQ6 | BANK OF AMERICA, N.A | 10 | \$1,978,623.13 | 18.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$8,589,737.58 | 81.28% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$10,568,360.71 | 100% | 0 | \$0.00 | | 0 |
| 31416SRR4 | BANK OF AMERICA, N.A | 6 | \$652,915.34 | 14.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,924,368.14 | 85.74% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,577,283.48 | 100% | 0 | \$0.00 | | 0 |
| 31416SRS2 | BANK OF AMERICA, N.A | 3 | \$366,400.00 | 21.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,318,646.12 | 78.26% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,685,046.12 | 100% | 0 | \$0.00 | | 0 |
| 31416SRU7 | BANK OF AMERICA, N.A | 3 | \$314,300.00 | 29.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$756,802.06 | 70.66% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,071,102.06 | 100% | 0 | \$0.00 | | 0 |
| 31416SRV5 | BANK OF AMERICA, N.A | 4 | \$576,703.79 | 41.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$826,842.25 | 58.91% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,403,546.04 | 100% | 0 | \$0.00 | | 0 |
| 31416SRW3 | BANK OF AMERICA, N.A | 555 | \$144,246,870.93 | 44.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 695 | \$176,884,243.90 | 55.08% | 0 | \$0.00 | NA | 0 |
| Total | | 1,250 | \$321,131,114.83 | 100% | 0 | \$0.00 | | 0 |
| 31416SRX1 | BANK OF AMERICA, N.A | 105 | \$29,720,197.29 | 39.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 160 | \$44,951,651.09 | 60.2% | 0 | \$0.00 | NA | 0 |
| Total | | 265 | \$74,671,848.38 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|
| 31416SRY9 | BANK OF AMERICA, N.A | 1,319 | \$341,752,588.72 | 31.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3,050 | \$759,538,168.19 | 68.97% | 0 | \$0.00 | NA | 0 |
| Total | | 4,369 | \$1,101,290,756.91 | 100% | 0 | \$0.00 | | 0 |
| 31416SRZ6 | BANK OF AMERICA, N.A | 35 | \$8,860,436.00 | 35.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$16,143,643.76 | 64.56% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$25,004,079.76 | 100% | 0 | \$0.00 | | 0 |
| 31416SS28 | BANK OF AMERICA, N.A | 20 | \$2,363,788.57 | 23.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$7,718,312.95 | 76.55% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$10,082,101.52 | 100% | 0 | \$0.00 | | 0 |
| 31416SS36 | BANK OF AMERICA, N.A | 6 | \$782,800.00 | 51.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$745,517.56 | 48.78% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,528,317.56 | 100% | 0 | \$0.00 | | 0 |
| 31416SS44 | BANK OF AMERICA, N.A | 2 | \$92,000.00 | 5.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,508,219.11 | 94.25% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,600,219.11 | 100% | 0 | \$0.00 | | 0 |
| 31416SS51 | BANK OF AMERICA, N.A | 98 | \$28,520,165.35 | 54.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$23,966,147.00 | 45.66% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$52,486,312.35 | 100% | 0 | \$0.00 | | 0 |
| 31416SSA0 | BANK OF AMERICA, N.A | 5 | \$762,939.29 | 40.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,128,102.86 | 59.66% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,891,042.15 | 100% | 0 | \$0.00 | | 0 |
| 31416SSB8 | BANK OF AMERICA, N.A | 274 | \$73,252,266.06 | 35.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 510 | \$133,151,062.47 | 64.51% | 0 | \$0.00 | NA | 0 |
| Total | | 784 | \$206,403,328.53 | 100% | 0 | \$0.00 | | 0 |
| 31416SSD4 | BANK OF AMERICA, N.A | 20 | \$2,095,320.61 | 68.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$955,932.51 | 31.33% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,051,253.12 | 100% | 0 | \$0.00 | | 0 |
| 31416SSE2 | BANK OF AMERICA, N.A | 6 | \$603,716.32 | 45.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$722,148.77 | 54.47% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,325,865.09 | 100% | 0 | \$0.00 | | 0 |
| 31416SSF9 | BANK OF AMERICA, N.A | 79 | \$9,509,338.54 | 66.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$4,720,042.05 | 33.17% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$14,229,380.59 | 100% | 0 | \$0.00 | | 0 |
| 31416SSG7 | BANK OF AMERICA, N.A | 135 | \$17,045,903.37 | 60.64% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 89 | \$11,064,616.66 | 39.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$28,110,520.03 | 100% | 0 | \$0.00 | | 0 |
| 31416SSH5 | | BANK OF AMERICA, N.A | 17 | \$1,733,653.73 | 46.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,962,313.57 | 53.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,695,967.30 | 100% | 0 | \$0.00 | | 0 |
| 31416SSJ1 | | BANK OF AMERICA, N.A | 4 | \$402,340.23 | 36.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$687,930.06 | 63.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,090,270.29 | 100% | 0 | \$0.00 | | 0 |
| 31416SSK8 | | BANK OF AMERICA, N.A | 1,007 | \$282,281,146.14 | 74.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 330 | \$94,274,487.04 | 25.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,337 | \$376,555,633.18 | 100% | 0 | \$0.00 | | 0 |
| 31416SSL6 | | BANK OF AMERICA, N.A | 419 | \$102,014,737.68 | 45.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 480 | \$120,782,979.24 | 54.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 899 | \$222,797,716.92 | 100% | 0 | \$0.00 | | 0 |
| 31416SSM4 | | BANK OF AMERICA, N.A | 224 | \$51,176,455.14 | 34.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 406 | \$98,833,048.42 | 65.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 630 | \$150,009,503.56 | 100% | 0 | \$0.00 | | 0 |
| 31416SSN2 | | Unavailable | 4 | \$561,337.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$561,337.34 | 100% | 0 | \$0.00 | | 0 |
| 31416SSQ5 | | BANK OF AMERICA, N.A | 5 | \$1,216,190.69 | 75.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$398,007.53 | 24.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,614,198.22 | 100% | 0 | \$0.00 | | 0 |
| 31416SSR3 | | BANK OF AMERICA, N.A | 38 | \$9,899,024.62 | 89.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,167,268.11 | 10.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$11,066,292.73 | 100% | 0 | \$0.00 | | 0 |
| 31416SSS1 | | BANK OF AMERICA, N.A | 56 | \$12,913,074.20 | 71.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,122,127.87 | 28.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$18,035,202.07 | 100% | 0 | \$0.00 | | 0 |
| 31416SST9 | | BANK OF AMERICA, N.A | 18 | \$3,526,136.12 | 50.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,428,442.32 | 49.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,954,578.44 | 100% | 0 | \$0.00 | | 0 |
| 31416SSU6 | | BANK OF AMERICA, N.A | 3 | \$467,458.31 | 41.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$666,542.07 | 58.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,134,000.38 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416SSV4 | BANK OF AMERICA, N.A | 421 | \$104,206,936.17 | 76.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$31,777,744.56 | 23.37% | 0 | \$0.00 | NA | 0 |
| Total | | 545 | \$135,984,680.73 | 100% | 0 | \$0.00 | | 0 |
| 31416SSW2 | BANK OF AMERICA, N.A | 65 | \$3,999,729.29 | 39.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$6,019,958.27 | 60.08% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$10,019,687.56 | 100% | 0 | \$0.00 | | 0 |
| 31416SSX0 | BANK OF AMERICA, N.A | 33 | \$4,532,120.14 | 31.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$9,878,195.41 | 68.55% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$14,410,315.55 | 100% | 0 | \$0.00 | | 0 |
| 31416SSY8 | BANK OF AMERICA, N.A | 161 | \$10,943,519.85 | 37.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 262 | \$18,385,356.60 | 62.69% | 0 | \$0.00 | NA | 0 |
| Total | | 423 | \$29,328,876.45 | 100% | 0 | \$0.00 | | 0 |
| 31416SSZ5 | BANK OF AMERICA, N.A | 2,630 | \$542,400,484.62 | 70.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,582 | \$222,513,903.15 | 29.09% | 0 | \$0.00 | NA | 0 |
| Total | | 4,212 | \$764,914,387.77 | 100% | 0 | \$0.00 | | 0 |
| 31416SUF6 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 28 | \$5,128,161.15 | 30.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$11,767,283.94 | 69.65% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$16,895,445.09 | 100% | 0 | \$0.00 | | 0 |
| 31416SUG4 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 48 | \$8,865,648.42 | 42.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$11,772,809.74 | 57.04% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$20,638,458.16 | 100% | 0 | \$0.00 | | 0 |
| 31416SUH2 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$625,814.67 | 34.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,163,085.69 | 65.02% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,788,900.36 | 100% | 0 | \$0.00 | | 0 |
| 31416SUJ8 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 29 | \$4,395,340.07 | 55.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,583,496.32 | 44.91% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$7,978,836.39 | 100% | 0 | \$0.00 | | 0 |
| 31416SUK5 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 22 | \$3,960,944.47 | 50.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,870,792.09 | 49.42% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$7,831,736.56 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416SUL3 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$494,043.56 | 39.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$759,325.00 | 60.58% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,253,368.56 | 100% | 0 | \$0.00 | | 0 |
| 31416SUM1 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 17 | \$3,442,975.00 | 45.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,167,422.76 | 54.76% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$7,610,397.76 | 100% | 0 | \$0.00 | | 0 |
| 31416SUN9 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 17 | \$2,209,200.00 | 63.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,243,324.50 | 36.01% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,452,524.50 | 100% | 0 | \$0.00 | | 0 |
| 31416SUP4 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 24 | \$4,717,200.00 | 60.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,133,241.32 | 39.91% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$7,850,441.32 | 100% | 0 | \$0.00 | | 0 |
| 31416SUQ2 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 9 | \$1,294,000.00 | 48.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,364,010.47 | 51.32% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,658,010.47 | 100% | 0 | \$0.00 | | 0 |
| 31416SYS4 | METLIFE BANK, NA | 7 | \$1,643,490.52 | 84.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$295,000.00 | 15.22% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,938,490.52 | 100% | 0 | \$0.00 | | 0 |
| 31416SYT2 | METLIFE BANK, NA | 19 | \$1,412,341.88 | 74.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$479,232.00 | 25.34% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,891,573.88 | 100% | 0 | \$0.00 | | 0 |
| 31416SYU9 | METLIFE BANK, NA | 10 | \$779,707.24 | 50.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$758,498.01 | 49.31% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,538,205.25 | 100% | 0 | \$0.00 | | 0 |
| 31416SYV7 | METLIFE BANK, NA | 7 | \$637,600.00 | 34.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,218,177.37 | 65.64% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,855,777.37 | 100% | 0 | \$0.00 | | 0 |
| 31416SYX3 | METLIFE BANK, NA | 2 | \$668,000.00 | 17.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$3,112,500.00 | 82.33% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,780,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31416SYY1 | METLIFE BANK, NA | 8 | \$2,201,600.00 | 28.66% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 16 | \$5,481,400.00 | 71.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$7,683,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31416SZD6 | | GMAC BANK | 9 | \$2,000,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,000,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31416SZE4 | | GMAC BANK | 8 | \$2,000,375.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,000,375.00 | 100% | 0 | \$0.00 | | 0 |
| 31416SZG9 | | GMAC BANK | 34 | \$6,999,946.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,999,946.14 | 100% | 0 | \$0.00 | | 0 |
| 31416SZH7 | | GMAC BANK | 8 | \$2,999,764.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,999,764.00 | 100% | 0 | \$0.00 | | 0 |
| 31416SZJ3 | | GMAC BANK | 5 | \$1,000,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,000,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31416T2A6 | | NATIONAL CITY BANK | 11 | \$1,937,978.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,937,978.03 | 100% | 0 | \$0.00 | | 0 |
| 31416T2B4 | | NATIONAL CITY BANK | 18 | \$2,375,641.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,375,641.36 | 100% | 0 | \$0.00 | | 0 |
| 31416T3H0 | | CHASE HOME FINANCE, LLC | 27 | \$4,788,342.67 | 78.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,294,303.25 | 21.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,082,645.92 | 100% | 0 | \$0.00 | | 0 |
| 31416T3L1 | | Unavailable | 24 | \$3,168,264.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,168,264.30 | 100% | 0 | \$0.00 | | 0 |
| 31416T3M9 | | Unavailable | 26 | \$3,144,287.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,144,287.24 | 100% | 0 | \$0.00 | | 0 |
| 31416T3P2 | | Unavailable | 37 | \$4,975,090.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,975,090.34 | 100% | 0 | \$0.00 | | 0 |
| 31416T3Q0 | | Unavailable | 165 | \$22,167,083.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$22,167,083.67 | 100% | 0 | \$0.00 | | 0 |
| 31416T4E6 | | CHASE HOME FINANCE, LLC | 11 | \$1,896,550.27 | 86.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$289,285.41 | 13.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,185,835.68 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416T4L0 | | CHASE HOME FINANCE, LLC | 8 | \$1,237,616.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,237,616.92 | 100% | 0 | \$0.00 | | 0 |
| 31416T4M8 | | CHASE HOME FINANCE, LLC | 6 | \$1,767,409.64 | 49.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,838,132.20 | 50.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,605,541.84 | 100% | 0 | \$0.00 | | 0 |
| 31416T4P1 | | CHASE HOME FINANCE, LLC | 158 | \$28,795,066.11 | 57.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$20,863,891.55 | 42.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 273 | \$49,658,957.66 | 100% | 0 | \$0.00 | | 0 |
| 31416T4Q9 | | CHASE HOME FINANCE, LLC | 30 | \$5,899,120.99 | 77.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,745,700.73 | 22.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,644,821.72 | 100% | 0 | \$0.00 | | 0 |
| 31416T4R7 | | CHASE HOME FINANCE, LLC | 9 | \$1,374,096.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,374,096.80 | 100% | 0 | \$0.00 | | 0 |
| 31416T4S5 | | CHASE HOME FINANCE, LLC | 4 | \$1,007,500.00 | 43.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,298,000.00 | 56.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,305,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31416T4T3 | | CHASE HOME FINANCE, LLC | 5 | \$1,468,000.00 | 26.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$4,113,239.00 | 73.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,581,239.00 | 100% | 0 | \$0.00 | | 0 |
| 31416T4U0 | | CHASE HOME FINANCE, LLC | 20 | \$5,109,065.97 | 34.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$9,734,902.66 | 65.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$14,843,968.63 | 100% | 0 | \$0.00 | | 0 |
| 31416T4V8 | | CHASE HOME FINANCE, LLC | 17 | \$4,433,400.00 | 54.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$3,695,910.00 | 45.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$8,129,310.00 | 100% | 0 | \$0.00 | | 0 |
| 31416T4W6 | | CHASE HOME FINANCE, LLC | 1 | \$287,378.86 | 25.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$853,065.00 | 74.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 4 | \$1,140,443.86 | 100% | 0 | \$0.00 | | 0 |
| 31416T4X4 | | CHASE HOME FINANCE, LLC | 1 | \$417,000.00 | 17.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,934,300.00 | 82.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,351,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31416T4Y2 | | CHASE HOME FINANCE, LLC | 14 | \$3,072,179.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,072,179.70 | 100% | 0 | \$0.00 | | 0 |
| 31416T4Z9 | | CHASE HOME FINANCE, LLC | 4 | \$612,930.90 | 58.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$429,800.00 | 41.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,042,730.90 | 100% | 0 | \$0.00 | | 0 |
| 31416T5A3 | | CHASE HOME FINANCE, LLC | 7 | \$1,046,541.65 | 74.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$358,059.19 | 25.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,404,600.84 | 100% | 0 | \$0.00 | | 0 |
| 31416T5B1 | | CHASE HOME FINANCE, LLC | 6 | \$1,048,350.00 | 79.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$272,000.00 | 20.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,320,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31416T5C9 | | CHASE HOME FINANCE, LLC | 8 | \$1,166,268.00 | 89.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$143,000.00 | 10.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,309,268.00 | 100% | 0 | \$0.00 | | 0 |
| 31416T5D7 | | CHASE HOME FINANCE, LLC | 6 | \$922,945.47 | 85.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$158,000.00 | 14.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,080,945.47 | 100% | 0 | \$0.00 | | 0 |
| 31416T5E5 | | CHASE HOME FINANCE, LLC | 39 | \$9,808,460.42 | 17.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 173 | \$46,031,261.62 | 82.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$55,839,722.04 | 100% | 0 | \$0.00 | | 0 |
| 31416T5F2 | | CHASE HOME FINANCE, LLC | 824 | \$214,879,754.65 | 41.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,113 | \$297,968,171.89 | 58.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,937 | \$512,847,926.54 | 100% | 0 | \$0.00 | | 0 |

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| 31416T5G0 | CHASE HOME FINANCE, LLC | 373 | \$107,973,311.06 | 31.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 864 | \$237,753,469.95 | 68.77% | 0 | \$0.00 | NA | 0 |
| Total | | 1,237 | \$345,726,781.01 | 100% | 0 | \$0.00 | | 0 |
| 31416T5H8 | CHASE HOME FINANCE, LLC | 561 | \$160,973,776.73 | 48.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 638 | \$169,223,852.95 | 51.25% | 0 | \$0.00 | NA | 0 |
| Total | | 1,199 | \$330,197,629.68 | 100% | 0 | \$0.00 | | 0 |
| 31416T5J4 | CHASE HOME FINANCE, LLC | 6 | \$1,374,898.72 | 39.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,116,411.17 | 60.62% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,491,309.89 | 100% | 0 | \$0.00 | | 0 |
| 31416T5K1 | CHASE HOME FINANCE, LLC | 8 | \$1,015,138.00 | 21.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,751,875.76 | 78.7% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,767,013.76 | 100% | 0 | \$0.00 | | 0 |
| 31416T5L9 | CHASE HOME FINANCE, LLC | 4 | \$840,712.46 | 44.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,030,809.13 | 55.08% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,871,521.59 | 100% | 0 | \$0.00 | | 0 |
| 31416T6K0 | Unavailable | 158 | \$39,628,827.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$39,628,827.55 | 100% | 0 | \$0.00 | | 0 |
| 31416T6L8 | Unavailable | 118 | \$33,984,552.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$33,984,552.94 | 100% | 0 | \$0.00 | | 0 |
| 31416T6M6 | Unavailable | 20 | \$3,195,773.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,195,773.81 | 100% | 0 | \$0.00 | | 0 |
| 31416T6N4 | Unavailable | 14 | \$1,235,990.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,235,990.84 | 100% | 0 | \$0.00 | | 0 |
| 31416T6P9 | Unavailable | 36 | \$4,751,763.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,751,763.77 | 100% | 0 | \$0.00 | | 0 |
| 31416T6Q7 | QUICKEN LOANS INC | 89 | \$23,599,328.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$23,599,328.56 | 100% | 0 | \$0.00 | | 0 |
| 31416T6R5 | QUICKEN LOANS INC | 44 | \$11,448,085.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$11,448,085.02 | 100% | 0 | \$0.00 | | 0 |

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| 31416T6T1 | | QUICKEN LOANS INC | 15 | \$4,117,217.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,117,217.79 | 100% | 0 | \$0.00 | | 0 |
| 31416T6U8 | | Unavailable | 78 | \$14,255,196.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$14,255,196.23 | 100% | 0 | \$0.00 | | 0 |
| 31416T6V6 | | Unavailable | 14 | \$1,654,946.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,654,946.59 | 100% | 0 | \$0.00 | | 0 |
| 31416T7G8 | | FIRST BANK DBA FIRST BANK MORTGAGE | 11 | \$1,176,119.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,176,119.90 | 100% | 0 | \$0.00 | | 0 |
| 31416T7H6 | | FIRST BANK DBA FIRST BANK MORTGAGE | 43 | \$6,388,315.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,388,315.91 | 100% | 0 | \$0.00 | | 0 |
| 31416T7J2 | | FIRST BANK DBA FIRST BANK MORTGAGE | 27 | \$3,585,302.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,585,302.01 | 100% | 0 | \$0.00 | | 0 |
| 31416T7K9 | | FIRST BANK DBA FIRST BANK MORTGAGE | 45 | \$3,059,716.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$3,059,716.50 | 100% | 0 | \$0.00 | | 0 |
| 31416T7M5 | | UNIVERSAL MORTGAGE CORPORATION | 13 | \$2,180,214.85 | 38.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,520,581.25 | 61.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,700,796.10 | 100% | 0 | \$0.00 | | 0 |
| 31416TAA7 | | PHH MORTGAGE CORPORATION | 29 | \$5,717,636.47 | 55.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,668,150.48 | 44.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,385,786.95 | 100% | 0 | \$0.00 | | 0 |
| 31416TAC3 | | PHH MORTGAGE CORPORATION | 27 | \$4,745,152.11 | 91.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$414,727.49 | 8.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,159,879.60 | 100% | 0 | \$0.00 | | 0 |
| 31416TAD1 | | PHH MORTGAGE CORPORATION | 51 | \$10,540,086.24 | 65.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$5,610,985.28 | 34.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$16,151,071.52 | 100% | 0 | \$0.00 | | 0 |
| 31416TAE9 | | | 115 | \$33,894,750.85 | 76.66% | 0 | \$0.00 | NA | 0 |

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| | | PHH MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 36 | \$10,321,766.00 | 23.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$44,216,516.85 | 100% | 0 | \$0.00 | | 0 |
| 31416TAF6 | | PHH MORTGAGE CORPORATION | 57 | \$7,846,307.45 | 68.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,581,756.89 | 31.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$11,428,064.34 | 100% | 0 | \$0.00 | | 0 |
| 31416TAG4 | | PHH MORTGAGE CORPORATION | 74 | \$5,012,807.66 | 78.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,366,155.85 | 21.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$6,378,963.51 | 100% | 0 | \$0.00 | | 0 |
| 31416TAH2 | | PHH MORTGAGE CORPORATION | 66 | \$6,434,924.13 | 70.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,748,073.89 | 29.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$9,182,998.02 | 100% | 0 | \$0.00 | | 0 |
| 31416TAJ8 | | PHH MORTGAGE CORPORATION | 57 | \$6,685,216.75 | 71.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,605,872.39 | 28.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$9,291,089.14 | 100% | 0 | \$0.00 | | 0 |
| 31416TAK5 | | PHH MORTGAGE CORPORATION | 23 | \$3,128,963.20 | 75.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$996,430.06 | 24.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,125,393.26 | 100% | 0 | \$0.00 | | 0 |
| 31416TAL3 | | PHH MORTGAGE CORPORATION | 76 | \$4,799,697.08 | 73.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$1,729,951.23 | 26.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$6,529,648.31 | 100% | 0 | \$0.00 | | 0 |
| 31416TAM1 | | PHH MORTGAGE CORPORATION | 32 | \$3,105,379.37 | 74.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,085,580.41 | 25.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,190,959.78 | 100% | 0 | \$0.00 | | 0 |
| 31416TAN9 | | PHH MORTGAGE CORPORATION | 10 | \$2,646,776.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,646,776.80 | 100% | 0 | \$0.00 | | 0 |
| 31416TAP4 | | PHH MORTGAGE CORPORATION | 23 | \$2,743,333.83 | 72.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 9 | \$1,059,097.55 | 27.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,802,431.38 | 100% | 0 | \$0.00 | | 0 |
| 31416TAQ2 | | PHH MORTGAGE CORPORATION | 15 | \$2,434,011.50 | 82.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$499,500.00 | 17.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,933,511.50 | 100% | 0 | \$0.00 | | 0 |
| 31416TAR0 | | PHH MORTGAGE CORPORATION | 10 | \$1,346,072.51 | 52.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,234,920.60 | 47.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,580,993.11 | 100% | 0 | \$0.00 | | 0 |
| 31416TAS8 | | PHH MORTGAGE CORPORATION | 40 | \$2,352,231.82 | 71.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$918,409.51 | 28.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$3,270,641.33 | 100% | 0 | \$0.00 | | 0 |
| 31416TAT6 | | PHH MORTGAGE CORPORATION | 18 | \$1,761,954.46 | 78.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$475,090.19 | 21.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,237,044.65 | 100% | 0 | \$0.00 | | 0 |
| 31416TAU3 | | PHH MORTGAGE CORPORATION | 8 | \$949,850.04 | 61.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$601,954.68 | 38.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,551,804.72 | 100% | 0 | \$0.00 | | 0 |
| 31416TAV1 | | PHH MORTGAGE CORPORATION | 8 | \$1,302,685.74 | 56.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$993,931.90 | 43.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,296,617.64 | 100% | 0 | \$0.00 | | 0 |
| 31416TAW9 | | PHH MORTGAGE CORPORATION | 80 | \$12,189,413.41 | 85.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,133,564.53 | 14.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$14,322,977.94 | 100% | 0 | \$0.00 | | 0 |
| 31416TAX7 | | PHH MORTGAGE CORPORATION | 121 | \$22,989,210.54 | 72.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$8,756,837.75 | 27.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$31,746,048.29 | 100% | 0 | \$0.00 | | 0 |
| 31416TAY5 | | PHH MORTGAGE CORPORATION | 418 | \$102,734,242.25 | 78.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$27,777,505.10 | 21.28% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 537 | \$130,511,747.35 | 100% | 0 | \$0.00 | | 0 |
| 31416TB24 | | INDEPENDENT BANK CORPORATION | 30 | \$4,842,020.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,842,020.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TBB4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$5,999,054.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,999,054.81 | 100% | 0 | \$0.00 | | 0 |
| 31416TBY4 | | INDEPENDENT BANK CORPORATION | 69 | \$10,318,690.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,318,690.32 | 100% | 0 | \$0.00 | | 0 |
| 31416TBZ1 | | INDEPENDENT BANK CORPORATION | 95 | \$13,424,887.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$13,424,887.31 | 100% | 0 | \$0.00 | | 0 |
| 31416TD55 | | PHH MORTGAGE CORPORATION | 9 | \$1,801,367.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,801,367.40 | 100% | 0 | \$0.00 | | 0 |
| 31416TD71 | | PHH MORTGAGE CORPORATION | 16 | \$4,770,855.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,770,855.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TDQ9 | | PHH MORTGAGE CORPORATION | 32 | \$8,106,688.70 | 65.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,193,753.30 | 34.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$12,300,442.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TDR7 | | PHH MORTGAGE CORPORATION | 17 | \$2,285,507.94 | 85.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$393,750.00 | 14.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,679,257.94 | 100% | 0 | \$0.00 | | 0 |
| 31416TDS5 | | PHH MORTGAGE CORPORATION | 47 | \$9,243,314.19 | 54.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$7,719,311.36 | 45.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$16,962,625.55 | 100% | 0 | \$0.00 | | 0 |
| 31416TDT3 | | PHH MORTGAGE CORPORATION | 17 | \$1,913,475.05 | 91.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$173,293.17 | 8.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,086,768.22 | 100% | 0 | \$0.00 | | 0 |

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| 31416TDU0 | | PHH MORTGAGE CORPORATION | 37 | \$5,478,342.17 | 69.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,370,720.43 | 30.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,849,062.60 | 100% | 0 | \$0.00 | | 0 |
| 31416TDV8 | | PHH MORTGAGE CORPORATION | 29 | \$5,462,590.82 | 33.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$10,793,792.11 | 66.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$16,256,382.93 | 100% | 0 | \$0.00 | | 0 |
| 31416TDW6 | | PHH MORTGAGE CORPORATION | 9 | \$934,605.95 | 74.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$312,863.72 | 25.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,247,469.67 | 100% | 0 | \$0.00 | | 0 |
| 31416TG29 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$638,158.53 | 11.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,967,983.00 | 88.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,606,141.53 | 100% | 0 | \$0.00 | | 0 |
| 31416TG37 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$2,464,927.65 | 9.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$24,039,506.93 | 90.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$26,504,434.58 | 100% | 0 | \$0.00 | | 0 |
| 31416TG52 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$692,953.74 | 17.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,207,416.61 | 82.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,900,370.35 | 100% | 0 | \$0.00 | | 0 |
| 31416TG60 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$3,449,242.38 | 14.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$19,828,944.00 | 85.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$23,278,186.38 | 100% | 0 | \$0.00 | | 0 |
| 31416TG78 | | Unavailable | 10 | \$2,263,480.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,263,480.10 | 100% | 0 | \$0.00 | | 0 |
| 31416TG86 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$2,421,198.96 | 12.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$16,394,353.45 | 87.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$18,815,552.41 | 100% | 0 | \$0.00 | | 0 |
| 31416TG94 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$622,839.96 | 11.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,580,336.53 | 88.03% | 0 | \$0.00 | NA | 0 |

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| Total | | | 20 | \$5,203,176.49 | 100% | 0 | \$0.00 | | 0 |
| 31416THA0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,741,392.57 | 8.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$18,344,976.78 | 91.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$20,086,369.35 | 100% | 0 | \$0.00 | | 0 |
| 31416THB8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$162,000.00 | 8.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,818,042.78 | 91.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,980,042.78 | 100% | 0 | \$0.00 | | 0 |
| 31416THC6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$634,200.00 | 8.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$6,815,945.57 | 91.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,450,145.57 | 100% | 0 | \$0.00 | | 0 |
| 31416THD4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,166,200.00 | 6.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$15,548,735.21 | 93.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$16,714,935.21 | 100% | 0 | \$0.00 | | 0 |
| 31416THE2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$119,000.00 | 7.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,544,970.03 | 92.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,663,970.03 | 100% | 0 | \$0.00 | | 0 |
| 31416THF9 | | Unavailable | 28 | \$5,394,519.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,394,519.18 | 100% | 0 | \$0.00 | | 0 |
| 31416THG7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,083,462.72 | 3.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$27,640,660.97 | 96.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$28,724,123.69 | 100% | 0 | \$0.00 | | 0 |
| 31416THH5 | | Unavailable | 34 | \$5,690,167.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,690,167.05 | 100% | 0 | \$0.00 | | 0 |
| 31416THJ1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,969,734.24 | 20.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$7,513,535.22 | 79.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$9,483,269.46 | 100% | 0 | \$0.00 | | 0 |
| 31416THK8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$2,584,990.00 | 9.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$23,327,451.01 | 90.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 110 | \$25,912,441.01 | 100% | 0 | \$0.00 | | 0 |
| 31416TJM2 | | RBS CITIZENS, NA | 18 | \$3,960,221.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,960,221.12 | 100% | 0 | \$0.00 | | 0 |
| 31416TJN0 | | RBS CITIZENS, NA | 514 | \$91,439,022.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 514 | \$91,439,022.06 | 100% | 0 | \$0.00 | | 0 |
| 31416TJP5 | | RBS CITIZENS, NA | 66 | \$11,972,954.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$11,972,954.44 | 100% | 0 | \$0.00 | | 0 |
| 31416TJQ3 | | RBS CITIZENS, NA | 47 | \$6,716,047.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,716,047.95 | 100% | 0 | \$0.00 | | 0 |
| 31416TJS9 | | RBS CITIZENS, NA | 84 | \$11,817,985.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$11,817,985.95 | 100% | 0 | \$0.00 | | 0 |
| 31416TJW0 | | RBS CITIZENS, NA | 12 | \$1,420,618.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,420,618.96 | 100% | 0 | \$0.00 | | 0 |
| 31416TK24 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 93 | \$18,068,124.73 | 78.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,862,950.40 | 21.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$22,931,075.13 | 100% | 0 | \$0.00 | | 0 |
| 31416TK32 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 14 | \$3,083,884.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,083,884.20 | 100% | 0 | \$0.00 | | 0 |
| 31416TK57 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 72 | \$13,120,612.03 | 95.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$618,378.06 | 4.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$13,738,990.09 | 100% | 0 | \$0.00 | | 0 |
| 31416TK65 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7 | \$1,040,773.17 | 85.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$171,349.75 | 14.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,212,122.92 | 100% | 0 | \$0.00 | | 0 |
| 31416TKZ1 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 40 | \$8,148,252.66 | 76.65% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 10 | \$2,481,796.43 | 23.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$10,630,049.09 | 100% | 0 | \$0.00 | | 0 |
| 31416TM22 | | WELLS FARGO BANK, N.A | 107 | \$31,664,251.76 | 51.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$30,280,324.98 | 48.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$61,944,576.74 | 100% | 0 | \$0.00 | | 0 |
| 31416TM30 | | WELLS FARGO BANK, N.A | 80 | \$21,938,768.76 | 67.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$10,335,581.93 | 32.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$32,274,350.69 | 100% | 0 | \$0.00 | | 0 |
| 31416TM55 | | WELLS FARGO BANK, N.A | 111 | \$31,311,456.84 | 52.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$28,259,134.73 | 47.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$59,570,591.57 | 100% | 0 | \$0.00 | | 0 |
| 31416TM63 | | WELLS FARGO BANK, N.A | 49 | \$13,735,767.09 | 63.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$8,033,337.85 | 36.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$21,769,104.94 | 100% | 0 | \$0.00 | | 0 |
| 31416TM71 | | WELLS FARGO BANK, N.A | 22 | \$5,848,006.68 | 57.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,287,208.21 | 42.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,135,214.89 | 100% | 0 | \$0.00 | | 0 |
| 31416TM89 | | WELLS FARGO BANK, N.A | 17 | \$4,428,329.40 | 55.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,518,761.76 | 44.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,947,091.16 | 100% | 0 | \$0.00 | | 0 |
| 31416TM97 | | WELLS FARGO BANK, N.A | 77 | \$25,900,403.41 | 55.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$20,696,536.82 | 44.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$46,596,940.23 | 100% | 0 | \$0.00 | | 0 |
| 31416TMW6 | | WELLS FARGO BANK, N.A | 1,160 | \$188,623,527.64 | 63.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 668 | \$108,903,507.53 | 36.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,828 | \$297,527,035.17 | 100% | 0 | \$0.00 | | 0 |
| 31416TMX4 | | WELLS FARGO BANK, N.A | 26 | \$4,303,615.76 | 50.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,221,262.18 | 49.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,524,877.94 | 100% | 0 | \$0.00 | | 0 |
| 31416TMY2 | | WELLS FARGO BANK, N.A | 9 | \$1,431,419.47 | 55.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,159,682.56 | 44.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,591,102.03 | 100% | 0 | \$0.00 | | 0 |
| 31416TMZ9 | | WELLS FARGO BANK, N.A | 9 | \$1,440,208.73 | 74.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$502,195.86 | 25.85% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 12 | \$1,942,404.59 | 100% | 0 | \$0.00 | | 0 |
| 31416TN39 | EVERBANK | | 34 | \$7,756,215.25 | 48.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$8,146,763.03 | 51.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$15,902,978.28 | 100% | 0 | \$0.00 | | 0 |
| 31416TN47 | EVERBANK | | 11 | \$2,282,095.34 | 22.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$7,679,983.70 | 77.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$9,962,079.04 | 100% | 0 | \$0.00 | | 0 |
| 31416TN54 | EVERBANK | | 8 | \$1,700,274.42 | 17.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$8,208,657.42 | 82.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$9,908,931.84 | 100% | 0 | \$0.00 | | 0 |
| 31416TN62 | EVERBANK | | 58 | \$11,030,767.21 | 22.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 143 | \$38,798,238.36 | 77.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$49,829,005.57 | 100% | 0 | \$0.00 | | 0 |
| 31416TN70 | EVERBANK | | 55 | \$10,664,745.78 | 21.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 147 | \$39,153,309.02 | 78.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$49,818,054.80 | 100% | 0 | \$0.00 | | 0 |
| 31416TN88 | EVERBANK | | 65 | \$13,383,096.46 | 35.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 79 | \$23,818,685.10 | 64.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$37,201,781.56 | 100% | 0 | \$0.00 | | 0 |
| 31416TN96 | EVERBANK | | 67 | \$11,968,051.53 | 24.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 136 | \$37,442,147.22 | 75.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$49,410,198.75 | 100% | 0 | \$0.00 | | 0 |
| 31416TNB1 | WELLS FARGO BANK, N.A | | 787 | \$53,549,832.75 | 61.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 486 | \$33,664,123.53 | 38.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,273 | \$87,213,956.28 | 100% | 0 | \$0.00 | | 0 |
| 31416TNC9 | WELLS FARGO BANK, N.A | | 108 | \$6,349,932.33 | 66.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 50 | \$3,189,451.24 | 33.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$9,539,383.57 | 100% | 0 | \$0.00 | | 0 |
| 31416TND7 | WELLS FARGO BANK, N.A | | 53 | \$3,042,181.34 | 80.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$754,800.22 | 19.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$3,796,981.56 | 100% | 0 | \$0.00 | | 0 |
| 31416TNE5 | WELLS FARGO BANK, N.A | | 22 | \$1,284,805.48 | 83.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$245,486.92 | 16.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,530,292.40 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416TNF2 | WELLS FARGO BANK, N.A | 78 | \$6,992,883.65 | 31.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 167 | \$15,066,023.55 | 68.3% | 0 | \$0.00 | NA | 0 |
| Total | | 245 | \$22,058,907.20 | 100% | 0 | \$0.00 | | 0 |
| 31416TNG0 | WELLS FARGO BANK, N.A | 152 | \$15,073,656.68 | 36.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 263 | \$26,012,310.33 | 63.31% | 0 | \$0.00 | NA | 0 |
| Total | | 415 | \$41,085,967.01 | 100% | 0 | \$0.00 | | 0 |
| 31416TNH8 | WELLS FARGO BANK, N.A | 67 | \$6,496,902.89 | 68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,057,759.16 | 32% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$9,554,662.05 | 100% | 0 | \$0.00 | | 0 |
| 31416TNJ4 | WELLS FARGO BANK, N.A | 11 | \$1,079,566.46 | 64.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$606,344.81 | 35.97% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,685,911.27 | 100% | 0 | \$0.00 | | 0 |
| 31416TNK1 | WELLS FARGO BANK, N.A | 1,898 | \$249,330,366.37 | 62.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,170 | \$151,473,760.39 | 37.79% | 0 | \$0.00 | NA | 0 |
| Total | | 3,068 | \$400,804,126.76 | 100% | 0 | \$0.00 | | 0 |
| 31416TNL9 | WELLS FARGO BANK, N.A | 82 | \$10,661,961.93 | 53.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$9,355,081.65 | 46.74% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$20,017,043.58 | 100% | 0 | \$0.00 | | 0 |
| 31416TNM7 | WELLS FARGO BANK, N.A | 27 | \$3,494,543.66 | 54.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,862,854.87 | 45.03% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$6,357,398.53 | 100% | 0 | \$0.00 | | 0 |
| 31416TNN5 | WELLS FARGO BANK, N.A | 47 | \$5,739,848.86 | 72.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,205,231.35 | 27.76% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$7,945,080.21 | 100% | 0 | \$0.00 | | 0 |
| 31416TNP0 | WELLS FARGO BANK, N.A | 15 | \$1,398,836.29 | 74.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$474,828.87 | 25.34% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,873,665.16 | 100% | 0 | \$0.00 | | 0 |
| 31416TNQ8 | WELLS FARGO BANK, N.A | 122 | \$35,741,223.51 | 48.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$37,625,568.69 | 51.28% | 0 | \$0.00 | NA | 0 |
| Total | | 267 | \$73,366,792.20 | 100% | 0 | \$0.00 | | 0 |
| 31416TNT2 | EVERBANK | 84 | \$11,413,084.16 | 42.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$15,370,357.06 | 57.39% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$26,783,441.22 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416TNU9 | EVERBANK | 32 | \$5,109,174.40 | 34.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$9,491,479.30 | 65.01% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$14,600,653.70 | 100% | 0 | \$0.00 | | 0 |
| 31416TNV7 | EVERBANK | 17 | \$2,528,663.58 | 33.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$5,016,598.40 | 66.49% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,545,261.98 | 100% | 0 | \$0.00 | | 0 |
| 31416TNW5 | EVERBANK | 47 | \$5,426,281.21 | 40.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$7,817,242.91 | 59.03% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$13,243,524.12 | 100% | 0 | \$0.00 | | 0 |
| 31416TNX3 | EVERBANK | 32 | \$7,580,721.18 | 15.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$41,633,555.32 | 84.6% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$49,214,276.50 | 100% | 0 | \$0.00 | | 0 |
| 31416TNY1 | EVERBANK | 12 | \$2,887,752.35 | 9.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$26,715,548.02 | 90.25% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$29,603,300.37 | 100% | 0 | \$0.00 | | 0 |
| 31416TNZ8 | EVERBANK | 8 | \$1,300,288.22 | 6.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$18,648,347.99 | 93.48% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$19,948,636.21 | 100% | 0 | \$0.00 | | 0 |
| 31416TP45 | EVERBANK | 22 | \$3,144,404.30 | 30.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$7,191,611.75 | 69.58% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$10,336,016.05 | 100% | 0 | \$0.00 | | 0 |
| 31416TP52 | EVERBANK | 5 | \$616,280.18 | 28.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,532,898.33 | 71.32% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,149,178.51 | 100% | 0 | \$0.00 | | 0 |
| 31416TP78 | EVERBANK | 1 | \$155,000.00 | 6.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,250,063.71 | 93.56% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,405,063.71 | 100% | 0 | \$0.00 | | 0 |
| 31416TP86 | EVERBANK | 8 | \$963,500.00 | 32.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,004,282.55 | 67.53% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,967,782.55 | 100% | 0 | \$0.00 | | 0 |
| 31416TP94 | EVERBANK | 2 | \$249,100.00 | 18.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,085,170.52 | 81.33% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,334,270.52 | 100% | 0 | \$0.00 | | 0 |
| 31416TPA1 | EVERBANK | 27 | \$5,922,568.50 | 11.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 170 | \$43,843,690.88 | 88.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$49,766,259.38 | 100% | 0 | \$0.00 | | 0 |
| 31416TPB9 | | EVERBANK | 21 | \$4,478,289.06 | 22.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$15,122,036.95 | 77.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$19,600,326.01 | 100% | 0 | \$0.00 | | 0 |
| 31416TPC7 | | EVERBANK | 26 | \$4,909,892.91 | 19.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$20,001,903.95 | 80.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$24,911,796.86 | 100% | 0 | \$0.00 | | 0 |
| 31416TPD5 | | EVERBANK | 20 | \$2,885,364.74 | 10.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$25,044,274.55 | 89.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$27,929,639.29 | 100% | 0 | \$0.00 | | 0 |
| 31416TPF0 | | EVERBANK | 9 | \$1,499,804.30 | 15.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$8,336,679.22 | 84.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$9,836,483.52 | 100% | 0 | \$0.00 | | 0 |
| 31416TPG8 | | EVERBANK | 10 | \$2,426,100.00 | 24.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$7,471,600.00 | 75.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$9,897,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TPH6 | | EVERBANK | 14 | \$2,853,408.02 | 16.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$13,953,390.00 | 83.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$16,806,798.02 | 100% | 0 | \$0.00 | | 0 |
| 31416TPJ2 | | EVERBANK | 59 | \$11,899,545.88 | 25.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$34,340,642.61 | 74.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$46,240,188.49 | 100% | 0 | \$0.00 | | 0 |
| 31416TPK9 | | EVERBANK | 8 | \$1,289,270.43 | 16.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$6,465,224.73 | 83.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,754,495.16 | 100% | 0 | \$0.00 | | 0 |
| 31416TPL7 | | EVERBANK | 39 | \$4,833,816.93 | 25.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$14,451,431.88 | 74.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$19,285,248.81 | 100% | 0 | \$0.00 | | 0 |
| 31416TPM5 | | EVERBANK | 28 | \$3,602,550.00 | 36.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$6,243,550.00 | 63.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,846,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TPP8 | | EVERBANK | 12 | \$2,287,870.79 | 14.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$13,641,484.37 | 85.64% | 0 | \$0.00 | NA | 0 |

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

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416TQG7 | | ENVOY MORTGAGE, LTD | 4 | \$1,337,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,337,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TQH5 | | ENVOY MORTGAGE, LTD | 4 | \$1,027,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,027,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TQJ1 | | ENVOY MORTGAGE, LTD | 5 | \$1,058,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,058,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TQK8 | | ENVOY MORTGAGE, LTD | 8 | \$1,712,826.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,712,826.68 | 100% | 0 | \$0.00 | | 0 |
| 31416TR27 | | HSBC MORTGAGE CORPORATION (USA) | 55 | \$18,001,336.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$18,001,336.91 | 100% | 0 | \$0.00 | | 0 |
| 31416TR68 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$6,000,367.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,000,367.08 | 100% | 0 | \$0.00 | | 0 |
| 31416TR76 | | HSBC MORTGAGE CORPORATION (USA) | 33 | \$5,000,252.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,000,252.80 | 100% | 0 | \$0.00 | | 0 |
| 31416TR84 | | HSBC MORTGAGE CORPORATION (USA) | 31 | \$10,000,935.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$10,000,935.01 | 100% | 0 | \$0.00 | | 0 |
| 31416TR92 | | HSBC MORTGAGE CORPORATION (USA) | 38 | \$12,000,658.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$12,000,658.91 | 100% | 0 | \$0.00 | | 0 |
| 31416TRD3 | | ALLY BANK | 43 | \$10,288,766.34 | 82.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,110,050.50 | 17.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$12,398,816.84 | 100% | 0 | \$0.00 | | 0 |
| 31416TRY7 | | HSBC MORTGAGE CORPORATION (USA) | 55 | \$17,001,144.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$17,001,144.54 | 100% | 0 | \$0.00 | | 0 |
| 31416TS26 | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$6,500,374.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,500,374.97 | 100% | 0 | \$0.00 | | 0 |
| 31416TS34 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$5,139,766.66 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 10 | \$5,139,766.66 | 100% | 0 | \$0.00 | | 0 |
| 31416TS42 | | HSBC MORTGAGE CORPORATION (USA) | 49 | \$15,001,408.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$15,001,408.13 | 100% | 0 | \$0.00 | | 0 |
| 31416TS59 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$4,174,027.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,174,027.87 | 100% | 0 | \$0.00 | | 0 |
| 31416TS67 | | HSBC MORTGAGE CORPORATION (USA) | 38 | \$7,578,030.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,578,030.19 | 100% | 0 | \$0.00 | | 0 |
| 31416TSA8 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$11,949,713.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$11,949,713.51 | 100% | 0 | \$0.00 | | 0 |
| 31416TSB6 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$1,541,210.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,541,210.55 | 100% | 0 | \$0.00 | | 0 |
| 31416TSC4 | | HSBC MORTGAGE CORPORATION (USA) | 87 | \$14,999,863.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$14,999,863.92 | 100% | 0 | \$0.00 | | 0 |
| 31416TSD2 | | HSBC MORTGAGE CORPORATION (USA) | 111 | \$25,000,849.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$25,000,849.21 | 100% | 0 | \$0.00 | | 0 |
| 31416TSE0 | | HSBC MORTGAGE CORPORATION (USA) | 25 | \$4,999,741.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,999,741.90 | 100% | 0 | \$0.00 | | 0 |
| 31416TSF7 | | HSBC MORTGAGE CORPORATION (USA) | 51 | \$12,000,665.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$12,000,665.96 | 100% | 0 | \$0.00 | | 0 |
| 31416TSG5 | | HSBC MORTGAGE CORPORATION (USA) | 43 | \$10,000,899.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,000,899.12 | 100% | 0 | \$0.00 | | 0 |
| 31416TSH3 | | HSBC MORTGAGE CORPORATION (USA) | 63 | \$10,000,178.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,000,178.20 | 100% | 0 | \$0.00 | | 0 |
| 31416TSJ9 | | | 38 | \$8,000,606.76 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| Total | | | 38 | \$8,000,606.76 | 100% | 0 | \$0.00 | | 0 |
| 31416TSK6 | | HSBC MORTGAGE CORPORATION (USA) | 42 | \$9,999,752.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$9,999,752.14 | 100% | 0 | \$0.00 | | 0 |
| 31416TSL4 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$4,000,203.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,000,203.06 | 100% | 0 | \$0.00 | | 0 |
| 31416TSM2 | | HSBC MORTGAGE CORPORATION (USA) | 43 | \$11,000,108.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$11,000,108.76 | 100% | 0 | \$0.00 | | 0 |
| 31416TSN0 | | HSBC MORTGAGE CORPORATION (USA) | 35 | \$6,000,146.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,000,146.61 | 100% | 0 | \$0.00 | | 0 |
| 31416TSP5 | | HSBC MORTGAGE CORPORATION (USA) | 38 | \$6,000,568.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,000,568.63 | 100% | 0 | \$0.00 | | 0 |
| 31416TSQ3 | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$7,000,624.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$7,000,624.93 | 100% | 0 | \$0.00 | | 0 |
| 31416TSR1 | | HSBC MORTGAGE CORPORATION (USA) | 56 | \$17,999,579.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$17,999,579.60 | 100% | 0 | \$0.00 | | 0 |
| 31416TSS9 | | HSBC MORTGAGE CORPORATION (USA) | 34 | \$9,999,139.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$9,999,139.03 | 100% | 0 | \$0.00 | | 0 |
| 31416TST7 | | HSBC MORTGAGE CORPORATION (USA) | 46 | \$14,000,193.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$14,000,193.34 | 100% | 0 | \$0.00 | | 0 |
| 31416TSU4 | | HSBC MORTGAGE CORPORATION (USA) | 45 | \$8,925,869.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$8,925,869.84 | 100% | 0 | \$0.00 | | 0 |
| 31416TSV2 | | HSBC MORTGAGE CORPORATION (USA) | 61 | \$15,002,607.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$15,002,607.28 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416TSW0 | HSBC MORTGAGE CORPORATION (USA) | 28 | \$5,903,157.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,903,157.77 | 100% | 0 | \$0.00 | | 0 |
| 31416TSX8 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,419,651.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,419,651.31 | 100% | 0 | \$0.00 | | 0 |
| 31416TSY6 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$4,000,331.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,000,331.67 | 100% | 0 | \$0.00 | | 0 |
| 31416TSZ3 | HSBC MORTGAGE CORPORATION (USA) | 36 | \$6,000,556.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,000,556.93 | 100% | 0 | \$0.00 | | 0 |
| 31416TVL0 | Unavailable | 16 | \$4,105,595.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,105,595.98 | 100% | 0 | \$0.00 | | 0 |
| 31416TVM8 | Unavailable | 14 | \$4,312,387.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,312,387.45 | 100% | 0 | \$0.00 | | 0 |
| 31416TWM7 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14 | \$1,758,304.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,758,304.76 | 100% | 0 | \$0.00 | | 0 |
| 31416TWN5 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 17 | \$2,173,060.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,173,060.56 | 100% | 0 | \$0.00 | | 0 |
| 31416TWP0 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$1,342,646.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,342,646.73 | 100% | 0 | \$0.00 | | 0 |
| 31416TWQ8 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | \$1,058,687.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,058,687.24 | 100% | 0 | \$0.00 | | 0 |
| 31416TWR6 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 36 | \$7,854,068.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$7,854,068.01 | 100% | 0 | \$0.00 | | 0 |

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| 31416TWS4 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | \$1,201,902.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,201,902.61 | 100% | 0 | \$0.00 | | 0 |
| 31416TWT2 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | \$2,139,133.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,139,133.74 | 100% | 0 | \$0.00 | | 0 |
| 31416TWU9 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 12 | \$1,108,159.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,108,159.79 | 100% | 0 | \$0.00 | | 0 |
| 31416TWW7 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$2,185,404.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,185,404.14 | 100% | 0 | \$0.00 | | 0 |
| 31416TY29 | BANK OF AMERICA, N.A | 30 | \$3,293,020.38 | 46.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$3,845,366.68 | 53.87% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$7,138,387.06 | 100% | 0 | \$0.00 | | 0 |
| 31416TY37 | BANK OF AMERICA, N.A | 438 | \$30,453,927.58 | 75.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$9,665,706.99 | 24.09% | 0 | \$0.00 | NA | 0 |
| Total | | 568 | \$40,119,634.57 | 100% | 0 | \$0.00 | | 0 |
| 31416TY45 | BANK OF AMERICA, N.A | 751 | \$74,191,078.53 | 67.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 362 | \$36,090,254.71 | 32.73% | 0 | \$0.00 | NA | 0 |
| Total | | 1,113 | \$110,281,333.24 | 100% | 0 | \$0.00 | | 0 |
| 31416TY52 | BANK OF AMERICA, N.A | 1,123 | \$285,076,407.06 | 88.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 146 | \$38,735,468.70 | 11.96% | 0 | \$0.00 | NA | 0 |
| Total | | 1,269 | \$323,811,875.76 | 100% | 0 | \$0.00 | | 0 |
| 31416TY60 | BANK OF AMERICA, N.A | 744 | \$192,467,154.17 | 71.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 311 | \$78,383,322.25 | 28.94% | 0 | \$0.00 | NA | 0 |
| Total | | 1,055 | \$270,850,476.42 | 100% | 0 | \$0.00 | | 0 |
| 31416TY78 | BANK OF AMERICA, N.A | 61 | \$13,035,189.28 | 43.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$16,774,548.34 | 56.27% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$29,809,737.62 | 100% | 0 | \$0.00 | | 0 |
| 31416TY86 | BANK OF AMERICA, N.A | 1,134 | \$326,610,248.13 | 49.85% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 1,184 | \$328,600,402.57 | 50.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,318 | \$655,210,650.70 | 100% | 0 | \$0.00 | | 0 |
| 31416TY94 | | BANK OF AMERICA, N.A | 262 | \$73,840,652.12 | 68.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$33,384,555.97 | 31.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 370 | \$107,225,208.09 | 100% | 0 | \$0.00 | | 0 |
| 31416TYR4 | | BANK OF AMERICA, N.A | 2,347 | \$599,276,324.52 | 53.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2,092 | \$513,025,482.66 | 46.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 4,439 | \$1,112,301,807.18 | 100% | 0 | \$0.00 | | 0 |
| 31416TYS2 | | BANK OF AMERICA, N.A | 196 | \$26,811,794.53 | 52.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 173 | \$23,781,412.89 | 47.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 369 | \$50,593,207.42 | 100% | 0 | \$0.00 | | 0 |
| 31416TYT0 | | BANK OF AMERICA, N.A | 150 | \$17,612,115.63 | 57.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$12,873,654.82 | 42.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 259 | \$30,485,770.45 | 100% | 0 | \$0.00 | | 0 |
| 31416TYU7 | | BANK OF AMERICA, N.A | 498 | \$132,267,521.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 498 | \$132,267,521.90 | 100% | 0 | \$0.00 | | 0 |
| 31416TYV5 | | BANK OF AMERICA, N.A | 279 | \$17,411,021.08 | 58.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 190 | \$12,563,838.99 | 41.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 469 | \$29,974,860.07 | 100% | 0 | \$0.00 | | 0 |
| 31416TYW3 | | BANK OF AMERICA, N.A | 250 | \$69,786,808.02 | 69.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$30,276,475.13 | 30.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 351 | \$100,063,283.15 | 100% | 0 | \$0.00 | | 0 |
| 31416TYX1 | | BANK OF AMERICA, N.A | 218 | \$58,092,781.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$58,092,781.04 | 100% | 0 | \$0.00 | | 0 |
| 31416TY99 | | BANK OF AMERICA, N.A | 1,109 | \$295,909,232.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,109 | \$295,909,232.42 | 100% | 0 | \$0.00 | | 0 |
| 31416TYZ6 | | BANK OF AMERICA, N.A | 537 | \$127,602,063.80 | 68.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 252 | \$59,164,005.00 | 31.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 789 | \$186,766,068.80 | 100% | 0 | \$0.00 | | 0 |
| 31416TZ28 | | BANK OF AMERICA, N.A | 43 | \$10,301,511.72 | 46.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$11,670,104.84 | 53.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$21,971,616.56 | 100% | 0 | \$0.00 | | 0 |
| 31416TZ36 | | BANK OF AMERICA, N.A | 6 | \$1,333,598.87 | 58.91% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 3 | \$930,014.38 | 41.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,263,613.25 | 100% | 0 | \$0.00 | | 0 |
| 31416TZ44 | | BANK OF AMERICA, N.A | 9 | \$2,457,872.83 | 35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$4,563,887.85 | 65% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$7,021,760.68 | 100% | 0 | \$0.00 | | 0 |
| 31416TZ93 | | NATIONAL CITY BANK | 17 | \$2,031,647.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,031,647.55 | 100% | 0 | \$0.00 | | 0 |
| 31416TZA0 | | BANK OF AMERICA, N.A | 480 | \$121,652,493.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 480 | \$121,652,493.23 | 100% | 0 | \$0.00 | | 0 |
| 31416TZB8 | | BANK OF AMERICA, N.A | 173 | \$50,116,221.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$50,116,221.78 | 100% | 0 | \$0.00 | | 0 |
| 31416TZC6 | | BANK OF AMERICA, N.A | 11 | \$1,328,976.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,328,976.90 | 100% | 0 | \$0.00 | | 0 |
| 31416TZD4 | | BANK OF AMERICA, N.A | 41 | \$4,598,463.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,598,463.58 | 100% | 0 | \$0.00 | | 0 |
| 31416TZE2 | | BANK OF AMERICA, N.A | 58 | \$7,311,072.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,311,072.52 | 100% | 0 | \$0.00 | | 0 |
| 31416TZF9 | | BANK OF AMERICA, N.A | 12 | \$1,188,783.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,188,783.06 | 100% | 0 | \$0.00 | | 0 |
| 31416TZH5 | | BANK OF AMERICA, N.A | 5 | \$1,257,005.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,257,005.53 | 100% | 0 | \$0.00 | | 0 |
| 31416TZJ1 | | BANK OF AMERICA, N.A | 16 | \$3,967,476.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,967,476.78 | 100% | 0 | \$0.00 | | 0 |
| 31416TZL6 | | BANK OF AMERICA, N.A | 505 | \$122,850,827.57 | 81.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$27,154,138.81 | 18.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 614 | \$150,004,966.38 | 100% | 0 | \$0.00 | | 0 |
| 31416TZM4 | | BANK OF AMERICA, N.A | 301 | \$73,653,510.83 | 74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$25,872,155.19 | 26% | 0 | \$0.00 | NA | 0 |
| Total | | | 406 | \$99,525,666.02 | 100% | 0 | \$0.00 | | 0 |
| 31416TZN2 | | BANK OF AMERICA, N.A | 9 | \$716,440.21 | 68.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$327,246.66 | 31.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,043,686.87 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416TZP7 | BANK OF AMERICA, N.A | 21 | \$2,624,338.41 | 91.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$244,010.96 | 8.51% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,868,349.37 | 100% | 0 | \$0.00 | | 0 |
| 31416TZQ5 | BANK OF AMERICA, N.A | 16 | \$1,527,035.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,527,035.40 | 100% | 0 | \$0.00 | | 0 |
| 31416TZR3 | BANK OF AMERICA, N.A | 130 | \$6,551,256.07 | 95.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$338,186.45 | 4.91% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$6,889,442.52 | 100% | 0 | \$0.00 | | 0 |
| 31416TZS1 | BANK OF AMERICA, N.A | 22 | \$5,114,786.85 | 79.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,358,199.10 | 20.98% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,472,985.95 | 100% | 0 | \$0.00 | | 0 |
| 31416TZT9 | BANK OF AMERICA, N.A | 50 | \$14,736,176.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$14,736,176.70 | 100% | 0 | \$0.00 | | 0 |
| 31416TZU6 | BANK OF AMERICA, N.A | 17 | \$1,964,900.26 | 91.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$190,697.32 | 8.85% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,155,597.58 | 100% | 0 | \$0.00 | | 0 |
| 31416TZV4 | BANK OF AMERICA, N.A | 21 | \$2,021,319.60 | 69.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$891,554.53 | 30.61% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,912,874.13 | 100% | 0 | \$0.00 | | 0 |
| 31416TZW2 | BANK OF AMERICA, N.A | 82 | \$4,441,288.90 | 85.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$761,626.74 | 14.64% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$5,202,915.64 | 100% | 0 | \$0.00 | | 0 |
| 31416TZX0 | BANK OF AMERICA, N.A | 22 | \$5,244,279.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,244,279.25 | 100% | 0 | \$0.00 | | 0 |
| 31416TZY8 | BANK OF AMERICA, N.A | 15 | \$2,053,894.37 | 93.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$145,841.46 | 6.63% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,199,735.83 | 100% | 0 | \$0.00 | | 0 |
| 31416TZZ5 | BANK OF AMERICA, N.A | 18 | \$5,009,806.72 | 89.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$586,705.52 | 10.48% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,596,512.24 | 100% | 0 | \$0.00 | | 0 |
| 31416UA71 | Unavailable | 21 | \$5,442,434.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,442,434.57 | 100% | 0 | \$0.00 | | 0 |

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| 31416UAA4 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$746,500.00 | 18.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,287,606.95 | 81.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,034,106.95 | 100% | 0 | \$0.00 | | 0 |
| 31416UAC0 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$526,230.00 | 19.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,191,326.08 | 80.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,717,556.08 | 100% | 0 | \$0.00 | | 0 |
| 31416UAD8 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$749,800.00 | 32.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,557,200.00 | 67.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,307,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31416UB21 | | Unavailable | 18 | \$1,107,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,107,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31416UB39 | | Unavailable | 25 | \$7,082,725.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$7,082,725.00 | 100% | 0 | \$0.00 | | 0 |
| 31416UB47 | | Unavailable | 28 | \$6,975,862.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,975,862.00 | 100% | 0 | \$0.00 | | 0 |
| 31416UB70 | | Unavailable | 24 | \$4,766,738.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,766,738.92 | 100% | 0 | \$0.00 | | 0 |
| 31416UB88 | | Unavailable | 19 | \$4,812,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,812,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31416UBC9 | | Unavailable | 32 | \$4,648,914.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,648,914.54 | 100% | 0 | \$0.00 | | 0 |
| 31416UBD7 | | Unavailable | 28 | \$6,283,489.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,283,489.00 | 100% | 0 | \$0.00 | | 0 |
| 31416UBE5 | | Unavailable | 20 | \$5,179,815.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,179,815.56 | 100% | 0 | \$0.00 | | 0 |
| 31416UBJ4 | | Unavailable | 24 | \$5,501,701.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,501,701.45 | 100% | 0 | \$0.00 | | 0 |
| 31416UBK1 | | Unavailable | 24 | \$7,298,015.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$7,298,015.00 | 100% | 0 | \$0.00 | | 0 |
| 31416UBL9 | | Unavailable | 28 | \$1,808,862.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 28 | \$1,808,862.00 | 100% | 0 | \$0.00 | | 0 |
| 31416UBM7 | | Unavailable | 23 | \$6,082,404.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,082,404.35 | 100% | 0 | \$0.00 | | 0 |
| 31416UBN5 | | Unavailable | 19 | \$4,964,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,964,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31416UBP0 | | Unavailable | 26 | \$5,095,313.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,095,313.78 | 100% | 0 | \$0.00 | | 0 |
| 31416UBQ8 | | Unavailable | 31 | \$7,116,876.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,116,876.64 | 100% | 0 | \$0.00 | | 0 |
| 31416UBR6 | | Unavailable | 22 | \$4,632,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,632,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31416UBS4 | | Unavailable | 28 | \$6,800,710.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,800,710.00 | 100% | 0 | \$0.00 | | 0 |
| 31416UBT2 | | Unavailable | 19 | \$4,760,869.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,760,869.18 | 100% | 0 | \$0.00 | | 0 |
| 31416UBU9 | | Unavailable | 18 | \$4,832,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,832,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31416UBV7 | | Unavailable | 19 | \$4,721,220.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,721,220.00 | 100% | 0 | \$0.00 | | 0 |
| 31416UBW5 | | Unavailable | 27 | \$1,700,614.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,700,614.25 | 100% | 0 | \$0.00 | | 0 |
| 31416UBX3 | | Unavailable | 23 | \$5,305,960.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,305,960.93 | 100% | 0 | \$0.00 | | 0 |
| 31416UBY1 | | Unavailable | 9 | \$1,362,885.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,362,885.00 | 100% | 0 | \$0.00 | | 0 |
| 31416UBZ8 | | Unavailable | 19 | \$1,240,900.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,240,900.18 | 100% | 0 | \$0.00 | | 0 |
| 31416UCC8 | | Unavailable | 9 | \$1,126,975.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,126,975.00 | 100% | 0 | \$0.00 | | 0 |
| 31417J2N9 | | Unavailable | 28 | \$6,453,532.19 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 28 | \$6,453,532.19 | 100% | 0 | \$0.00 | | 0 |
| 31417J2P4 | | Unavailable | 52 | \$9,807,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$9,807,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31417J2Q2 | | Unavailable | 37 | \$7,237,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,237,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31417J2R0 | | Unavailable | 8 | \$2,486,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,486,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31417J2S8 | | Unavailable | 143 | \$36,665,625.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$36,665,625.00 | 100% | 0 | \$0.00 | | 0 |
| 31417J2T6 | | Unavailable | 305 | \$71,271,811.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 305 | \$71,271,811.57 | 100% | 0 | \$0.00 | | 0 |
| 31417J2U3 | | Unavailable | 73 | \$13,836,269.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$13,836,269.00 | 100% | 0 | \$0.00 | | 0 |
| 31417J2V1 | | Unavailable | 12 | \$1,881,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,881,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31417J7B0 | | NATIONAL CITY BANK | 10 | \$1,204,665.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,204,665.24 | 100% | 0 | \$0.00 | | 0 |
| 31417J7C8 | | U.S. BANK N.A | 2 | \$334,500.00 | 14.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,975,975.50 | 85.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,310,475.50 | 100% | 0 | \$0.00 | | 0 |
| 31417J7D6 | | ALLY BANK | 28 | \$8,185,087.26 | 89.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$991,088.20 | 10.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$9,176,175.46 | 100% | 0 | \$0.00 | | 0 |
| 31417J7E4 | | ALLY BANK | 14 | \$2,847,800.00 | 95.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$134,250.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,982,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31417J7G9 | | COLONIAL SAVINGS FA | 3 | \$811,850.00 | 46.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$922,068.91 | 53.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,733,918.91 | 100% | 0 | \$0.00 | | 0 |
| 31417J7H7 | | COLONIAL SAVINGS FA | 38 | \$8,523,279.37 | 51.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$8,083,902.03 | 48.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$16,607,181.40 | 100% | 0 | \$0.00 | | 0 |

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| 31417J7J3 | COLONIAL SAVINGS FA | 5 | \$712,318.37 | 41.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$996,055.08 | 58.3% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,708,373.45 | 100% | 0 | \$0.00 | | 0 |
| 31417J7K0 | WELLS FARGO BANK, N.A | 123 | \$40,396,805.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$40,396,805.00 | 100% | 0 | \$0.00 | | 0 |
| 31417J7L8 | WELLS FARGO BANK, N.A | 137 | \$54,568,873.15 | 98.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$597,600.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$55,166,473.15 | 100% | 0 | \$0.00 | | 0 |
| 31417J7M6 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 13 | \$2,409,800.00 | 50.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,395,138.49 | 49.85% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,804,938.49 | 100% | 0 | \$0.00 | | 0 |
| 31417JA59 | Unavailable | 65 | \$14,485,627.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$14,485,627.64 | 100% | 0 | \$0.00 | | 0 |
| 31417JA67 | Unavailable | 51 | \$12,095,895.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$12,095,895.46 | 100% | 0 | \$0.00 | | 0 |
| 31417JA75 | Unavailable | 16 | \$2,636,075.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,636,075.96 | 100% | 0 | \$0.00 | | 0 |
| 31417JA83 | ALLY BANK | 23 | \$6,060,032.19 | 92.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$501,500.00 | 7.64% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,561,532.19 | 100% | 0 | \$0.00 | | 0 |
| 31417JB25 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 54 | \$14,987,292.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$14,987,292.73 | 100% | 0 | \$0.00 | | 0 |
| 31417JB33 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | \$6,994,576.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,994,576.18 | 100% | 0 | \$0.00 | | 0 |
| 31417JB41 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$5,997,841.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,997,841.74 | 100% | 0 | \$0.00 | | 0 |
| 31417JB58 | | 8 | \$2,003,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | |
| Total | | | 8 | \$2,003,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31417JB66 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18 | \$4,991,435.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,991,435.98 | 100% | 0 | \$0.00 | | 0 |
| 31417JB74 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 32 | \$10,004,130.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$10,004,130.81 | 100% | 0 | \$0.00 | | 0 |
| 31417JB82 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$5,002,229.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$5,002,229.47 | 100% | 0 | \$0.00 | | 0 |
| 31417JB90 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 39 | \$10,000,463.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,000,463.41 | 100% | 0 | \$0.00 | | 0 |
| 31417JBW9 | | ALLY BANK | 32 | \$7,976,750.00 | 93.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$550,500.00 | 6.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$8,527,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31417JBX7 | | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 11 | \$2,494,694.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,494,694.41 | 100% | 0 | \$0.00 | | 0 |
| 31417JBY5 | | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 10 | \$2,416,460.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,416,460.32 | 100% | 0 | \$0.00 | | 0 |
| 31417JBZ2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 35 | \$9,992,042.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$9,992,042.84 | 100% | 0 | \$0.00 | | 0 |
| 31417JC24 | | CHEVY CHASE BANK FSB | 25 | \$6,689,684.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,689,684.00 | 100% | 0 | \$0.00 | | 0 |
| 31417JC32 | | CHEVY CHASE BANK FSB | 29 | \$8,502,448.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$8,502,448.32 | 100% | 0 | \$0.00 | | 0 |

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| 31417JC40 | CHEVY CHASE BANK FSB | 156 | \$40,841,708.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$40,841,708.20 | 100% | 0 | \$0.00 | | 0 |
| 31417JC57 | CHEVY CHASE BANK FSB | 8 | \$2,174,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,174,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31417JC65 | CHEVY CHASE BANK FSB | 19 | \$3,263,943.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,263,943.01 | 100% | 0 | \$0.00 | | 0 |
| 31417JC73 | CHEVY CHASE BANK FSB | 21 | \$5,600,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,600,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31417JC81 | CHEVY CHASE BANK FSB | 81 | \$19,192,993.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$19,192,993.00 | 100% | 0 | \$0.00 | | 0 |
| 31417JCA6 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$4,999,250.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,999,250.08 | 100% | 0 | \$0.00 | | 0 |
| 31417JCC2 | QUICKEN LOANS INC | 37 | \$7,219,242.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$7,219,242.21 | 100% | 0 | \$0.00 | | 0 |
| 31417JCD0 | QUICKEN LOANS INC | 15 | \$2,476,084.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,476,084.91 | 100% | 0 | \$0.00 | | 0 |
| 31417JCE8 | Unavailable | 53 | \$10,294,501.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$10,294,501.52 | 100% | 0 | \$0.00 | | 0 |
| 31417JCF5 | Unavailable | 21 | \$2,702,609.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,702,609.67 | 100% | 0 | \$0.00 | | 0 |
| 31417JCG3 | WEBSTER BANK, N.A | 24 | \$5,039,600.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,039,600.39 | 100% | 0 | \$0.00 | | 0 |
| 31417JCH1 | WEBSTER BANK, N.A | 70 | \$15,003,766.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$15,003,766.31 | 100% | 0 | \$0.00 | | 0 |
| 31417JCJ7 | WEBSTER BANK, N.A | 71 | \$15,113,305.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$15,113,305.68 | 100% | 0 | \$0.00 | | 0 |
| 31417JCK4 | WEBSTER BANK, N.A | 7 | \$1,716,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,716,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31417JCL2 | WEBSTER BANK, N.A | 58 | \$11,638,190.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 58 | \$11,638,190.00 | 100% | 0 | \$0.00 | | 0 |
| 31417JCM0 | WEBSTER BANK, N.A | | 13 | \$2,171,985.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,171,985.16 | 100% | 0 | \$0.00 | | 0 |
| 31417JCN8 | QUICKEN LOANS INC | | 24 | \$5,778,696.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,778,696.54 | 100% | 0 | \$0.00 | | 0 |
| 31417JCP3 | QUICKEN LOANS INC | | 48 | \$12,127,302.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$12,127,302.92 | 100% | 0 | \$0.00 | | 0 |
| 31417JCQ1 | Unavailable | | 8 | \$1,976,972.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,976,972.49 | 100% | 0 | \$0.00 | | 0 |
| 31417JCR9 | Unavailable | | 124 | \$30,940,150.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$30,940,150.80 | 100% | 0 | \$0.00 | | 0 |
| 31417JCS7 | Unavailable | | 196 | \$47,259,944.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$47,259,944.01 | 100% | 0 | \$0.00 | | 0 |
| 31417JCT5 | CHEVY CHASE BANK FSB | | 17 | \$4,465,619.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,465,619.00 | 100% | 0 | \$0.00 | | 0 |
| 31417JCU2 | CHEVY CHASE BANK FSB | | 53 | \$12,778,938.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$12,778,938.53 | 100% | 0 | \$0.00 | | 0 |
| 31417JCV0 | CHEVY CHASE BANK FSB | | 77 | \$23,705,545.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$23,705,545.26 | 100% | 0 | \$0.00 | | 0 |
| 31417JCW8 | CHEVY CHASE BANK FSB | | 246 | \$66,530,438.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$66,530,438.47 | 100% | 0 | \$0.00 | | 0 |
| 31417JCX6 | CHEVY CHASE BANK FSB | | 6 | \$1,590,038.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,590,038.79 | 100% | 0 | \$0.00 | | 0 |
| 31417JCY4 | CHEVY CHASE BANK FSB | | 35 | \$7,661,466.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,661,466.65 | 100% | 0 | \$0.00 | | 0 |
| 31417JCZ1 | CHEVY CHASE BANK FSB | | 6 | \$1,735,494.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,735,494.86 | 100% | 0 | \$0.00 | | 0 |
| 31417JDL1 | CHEVY CHASE BANK FSB | | 10 | \$1,915,362.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,915,362.11 | 100% | 0 | \$0.00 | | 0 |
| 31417JDM9 | CHEVY CHASE BANK FSB | | 92 | \$17,846,599.46 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 92 | \$17,846,599.46 | 100% | 0 | \$0.00 | | 0 |
| 31417JDN7 | | CHEVY CHASE BANK FSB | 27 | \$5,078,825.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,078,825.36 | 100% | 0 | \$0.00 | | 0 |
| 31417JDP2 | | CHEVY CHASE BANK FSB | 67 | \$12,369,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$12,369,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31417JDQ0 | | CHEVY CHASE BANK FSB | 78 | \$14,058,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$14,058,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31417JDR8 | | CHEVY CHASE BANK FSB | 21 | \$3,051,292.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,051,292.00 | 100% | 0 | \$0.00 | | 0 |
| 31417JE22 | | THE HUNTINGTON NATIONAL BANK | 32 | \$5,608,127.57 | 89.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$643,206.79 | 10.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,251,334.36 | 100% | 0 | \$0.00 | | 0 |
| 31417JE30 | | THE HUNTINGTON NATIONAL BANK | 6 | \$798,590.73 | 62.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$482,847.17 | 37.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,281,437.90 | 100% | 0 | \$0.00 | | 0 |
| 31417JE48 | | THE HUNTINGTON NATIONAL BANK | 23 | \$2,865,843.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,865,843.75 | 100% | 0 | \$0.00 | | 0 |
| 31417JE63 | | THE HUNTINGTON NATIONAL BANK | 29 | \$5,329,249.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,329,249.91 | 100% | 0 | \$0.00 | | 0 |
| 31417JE71 | | THE HUNTINGTON NATIONAL BANK | 33 | \$4,642,718.68 | 97.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$129,600.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,772,318.68 | 100% | 0 | \$0.00 | | 0 |
| 31417JE89 | | THE HUNTINGTON NATIONAL BANK | 83 | \$16,796,979.02 | 96.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$576,531.78 | 3.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$17,373,510.80 | 100% | 0 | \$0.00 | | 0 |
| 31417JE97 | | THE HUNTINGTON NATIONAL BANK | 15 | \$2,432,066.17 | 93.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$160,251.47 | 6.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,592,317.64 | 100% | 0 | \$0.00 | | 0 |

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| 31417JED8 | Unavailable | 57 | \$12,199,386.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$12,199,386.67 | 100% | 0 | \$0.00 | | 0 |
| 31417JEE6 | Unavailable | 93 | \$19,650,755.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$19,650,755.78 | 100% | 0 | \$0.00 | | 0 |
| 31417JEF3 | Unavailable | 24 | \$3,647,047.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,647,047.19 | 100% | 0 | \$0.00 | | 0 |
| 31417JEG1 | QUICKEN LOANS INC | 41 | \$11,580,523.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$11,580,523.81 | 100% | 0 | \$0.00 | | 0 |
| 31417JEH9 | QUICKEN LOANS INC | 20 | \$4,800,970.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,800,970.55 | 100% | 0 | \$0.00 | | 0 |
| 31417JEJ5 | DHI MORTGAGE COMPANY, LTD | 3 | \$1,105,783.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,105,783.62 | 100% | 0 | \$0.00 | | 0 |
| 31417JEK2 | DHI MORTGAGE COMPANY, LTD | 13 | \$2,952,453.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,952,453.10 | 100% | 0 | \$0.00 | | 0 |
| 31417JEL0 | DHI MORTGAGE COMPANY, LTD | 13 | \$1,990,892.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,990,892.48 | 100% | 0 | \$0.00 | | 0 |
| 31417JEM8 | QUICKEN LOANS INC | 7 | \$1,384,091.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,384,091.59 | 100% | 0 | \$0.00 | | 0 |
| 31417JEN6 | THE HUNTINGTON NATIONAL BANK | 14 | \$831,336.36 | 81.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$193,705.76 | 18.9% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,025,042.12 | 100% | 0 | \$0.00 | | 0 |
| 31417JEP1 | THE HUNTINGTON NATIONAL BANK | 22 | \$4,015,741.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,015,741.02 | 100% | 0 | \$0.00 | | 0 |
| 31417JEQ9 | THE HUNTINGTON NATIONAL BANK | 17 | \$1,585,702.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,585,702.92 | 100% | 0 | \$0.00 | | 0 |
| 31417JER7 | THE HUNTINGTON NATIONAL BANK | 92 | \$18,547,933.13 | 98.84% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 1 | \$218,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$18,765,933.13 | 100% | 0 | \$0.00 | | 0 |
| 31417JES5 | | THE HUNTINGTON NATIONAL BANK | 86 | \$14,140,569.81 | 95.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$624,800.00 | 4.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$14,765,369.81 | 100% | 0 | \$0.00 | | 0 |
| 31417JET3 | | THE HUNTINGTON NATIONAL BANK | 82 | \$14,284,881.89 | 96.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$535,000.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$14,819,881.89 | 100% | 0 | \$0.00 | | 0 |
| 31417JEU0 | | THE HUNTINGTON NATIONAL BANK | 88 | \$13,312,179.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$13,312,179.55 | 100% | 0 | \$0.00 | | 0 |
| 31417JEV8 | | THE HUNTINGTON NATIONAL BANK | 58 | \$11,229,725.99 | 86.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,711,744.73 | 13.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$12,941,470.72 | 100% | 0 | \$0.00 | | 0 |
| 31417JEW6 | | THE HUNTINGTON NATIONAL BANK | 84 | \$13,074,858.39 | 96.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$456,000.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$13,530,858.39 | 100% | 0 | \$0.00 | | 0 |
| 31417JEX4 | | THE HUNTINGTON NATIONAL BANK | 77 | \$10,972,375.07 | 92.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$864,100.00 | 7.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$11,836,475.07 | 100% | 0 | \$0.00 | | 0 |
| 31417JEZ9 | | THE HUNTINGTON NATIONAL BANK | 54 | \$5,317,339.30 | 95.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$247,700.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$5,565,039.30 | 100% | 0 | \$0.00 | | 0 |
| 31417JFA3 | | THE HUNTINGTON NATIONAL BANK | 28 | \$4,697,906.00 | 77.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,390,519.01 | 22.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,088,425.01 | 100% | 0 | \$0.00 | | 0 |
| 31417JFB1 | | THE HUNTINGTON NATIONAL BANK | 18 | \$1,351,002.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,351,002.03 | 100% | 0 | \$0.00 | | 0 |

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| 31417JFC9 | | THE HUNTINGTON NATIONAL BANK | 27 | \$4,234,680.00 | 84.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$785,290.00 | 15.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,019,970.00 | 100% | 0 | \$0.00 | | 0 |
| 31417JFD7 | | THE HUNTINGTON NATIONAL BANK | 118 | \$15,589,997.92 | 95.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$708,200.00 | 4.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$16,298,197.92 | 100% | 0 | \$0.00 | | 0 |
| 31417JJ43 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$552,500.00 | 12.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,830,183.53 | 87.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,382,683.53 | 100% | 0 | \$0.00 | | 0 |
| 31417JJ50 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 29 | \$7,404,337.87 | 62.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,408,590.21 | 37.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$11,812,928.08 | 100% | 0 | \$0.00 | | 0 |
| 31417JJ68 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 30 | \$5,806,767.38 | 58.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,126,862.70 | 41.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$9,933,630.08 | 100% | 0 | \$0.00 | | 0 |
| 31417JIT8 | | Unavailable | 10 | \$2,431,551.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,431,551.24 | 100% | 0 | \$0.00 | | 0 |
| 31417JJU5 | | Unavailable | 92 | \$22,491,030.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$22,491,030.23 | 100% | 0 | \$0.00 | | 0 |
| 31417JIV3 | | Unavailable | 127 | \$31,415,037.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$31,415,037.26 | 100% | 0 | \$0.00 | | 0 |
| 31417JJW1 | | Unavailable | 17 | \$2,489,376.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,489,376.29 | 100% | 0 | \$0.00 | | 0 |
| 31417JIX9 | | QUICKEN LOANS INC | 45 | \$10,705,624.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$10,705,624.00 | 100% | 0 | \$0.00 | | 0 |
| 31417JKA7 | | GMAC BANK | 18 | \$5,128,820.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,128,820.00 | 100% | 0 | \$0.00 | | 0 |
| 31417JKB5 | | COLONIAL SAVINGS FA | 8 | \$2,075,656.16 | 60.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,369,084.19 | 39.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,444,740.35 | 100% | 0 | \$0.00 | | 0 |

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| 31417JKC3 | COLONIAL SAVINGS FA | 113 | \$23,271,106.59 | 32.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 259 | \$48,061,205.11 | 67.38% | 0 | \$0.00 | NA | 0 |
| Total | | 372 | \$71,332,311.70 | 100% | 0 | \$0.00 | | 0 |
| 31417JKD1 | COLONIAL SAVINGS FA | 14 | \$1,561,614.40 | 88.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$212,344.59 | 11.97% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,773,958.99 | 100% | 0 | \$0.00 | | 0 |
| 31417JKE9 | COLONIAL SAVINGS FA | 20 | \$3,621,899.79 | 20.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$13,758,535.21 | 79.16% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$17,380,435.00 | 100% | 0 | \$0.00 | | 0 |
| 31417JKF6 | Unavailable | 61 | \$15,501,274.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$15,501,274.00 | 100% | 0 | \$0.00 | | 0 |
| 31417JKG4 | Unavailable | 96 | \$22,437,738.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$22,437,738.80 | 100% | 0 | \$0.00 | | 0 |
| 31417JKH2 | Unavailable | 20 | \$3,749,366.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,749,366.71 | 100% | 0 | \$0.00 | | 0 |
| 31417JKJ8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 613 | \$135,654,816.40 | 78.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 159 | \$37,121,232.14 | 21.49% | 0 | \$0.00 | NA | 0 |
| Total | | 772 | \$172,776,048.54 | 100% | 0 | \$0.00 | | 0 |
| 31417JKZ2 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 53 | \$10,019,413.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$10,019,413.57 | 100% | 0 | \$0.00 | | 0 |
| 31417JM23 | MORGAN STANLEY CREDIT CORPORATION | 141 | \$35,880,598.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$35,880,598.42 | 100% | 0 | \$0.00 | | 0 |
| 31417JM31 | MORGAN STANLEY CREDIT CORPORATION | 26 | \$4,470,213.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,470,213.80 | 100% | 0 | \$0.00 | | 0 |
| 31417JM56 | WELLS FARGO BANK, N.A | 6,939 | \$1,900,146,207.28 | 47.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7,374 | \$2,076,987,162.05 | 52.22% | 0 | \$0.00 | NA | 0 |
| Total | | 14,313 | \$3,977,133,369.33 | 100% | 0 | \$0.00 | | 0 |
| 31417JM64 | WELLS FARGO BANK, N.A | 7,043 | \$2,116,184,794.53 | 69.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3,032 | \$931,648,163.23 | 30.57% | 0 | \$0.00 | NA | 0 |
| Total | | 10,075 | \$3,047,832,957.76 | 100% | 0 | \$0.00 | | 0 |

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| 31417JM72 | WELLS FARGO BANK, N.A | 14 | \$2,144,774.45 | 28.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$5,490,632.84 | 71.91% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$7,635,407.29 | 100% | 0 | \$0.00 | | 0 |
| 31417JM80 | WELLS FARGO BANK, N.A | 40 | \$5,058,367.05 | 42.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$6,883,436.11 | 57.64% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$11,941,803.16 | 100% | 0 | \$0.00 | | 0 |
| 31417JM98 | WELLS FARGO BANK, N.A | 6 | \$603,541.15 | 58.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$425,275.00 | 41.34% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,028,816.15 | 100% | 0 | \$0.00 | | 0 |
| 31417JMP2 | Unavailable | 10 | \$2,903,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,903,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31417JMQ0 | Unavailable | 194 | \$46,798,727.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$46,798,727.89 | 100% | 0 | \$0.00 | | 0 |
| 31417JMR8 | Unavailable | 320 | \$76,511,098.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 320 | \$76,511,098.83 | 100% | 0 | \$0.00 | | 0 |
| 31417JMS6 | Unavailable | 39 | \$7,006,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$7,006,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31417JMU1 | Unavailable | 70 | \$13,845,270.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$13,845,270.88 | 100% | 0 | \$0.00 | | 0 |
| 31417JMV9 | Unavailable | 45 | \$7,749,625.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$7,749,625.00 | 100% | 0 | \$0.00 | | 0 |
| 31417JMX5 | MORGAN STANLEY CREDIT CORPORATION | 95 | \$19,895,684.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$19,895,684.91 | 100% | 0 | \$0.00 | | 0 |
| 31417JMY3 | MORGAN STANLEY CREDIT CORPORATION | 10 | \$1,502,858.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,502,858.73 | 100% | 0 | \$0.00 | | 0 |
| 31417JMZ0 | MORGAN STANLEY CREDIT CORPORATION | 31 | \$9,036,924.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$9,036,924.54 | 100% | 0 | \$0.00 | | 0 |
| 31417JN22 | Unavailable | 27 | \$2,678,115.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,678,115.25 | 100% | 0 | \$0.00 | | 0 |

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| 31417JN30 | | Unavailable | 14 | \$1,418,153.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,418,153.90 | 100% | 0 | \$0.00 | | 0 |
| 31417JN48 | | Unavailable | 8 | \$1,056,940.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,056,940.57 | 100% | 0 | \$0.00 | | 0 |
| 31417JN55 | | Unavailable | 89 | \$13,602,668.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$13,602,668.51 | 100% | 0 | \$0.00 | | 0 |
| 31417JN63 | | Unavailable | 108 | \$15,391,414.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$15,391,414.13 | 100% | 0 | \$0.00 | | 0 |
| 31417JN71 | | Unavailable | 27 | \$3,249,481.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,249,481.52 | 100% | 0 | \$0.00 | | 0 |
| 31417JNA4 | | WELLS FARGO BANK, N.A | 4 | \$661,366.68 | 38.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,065,274.83 | 61.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,726,641.51 | 100% | 0 | \$0.00 | | 0 |
| 31417JNB2 | | WELLS FARGO BANK, N.A | 28 | \$3,356,753.29 | 71.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,347,541.31 | 28.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,704,294.60 | 100% | 0 | \$0.00 | | 0 |
| 31417JNC0 | | WELLS FARGO BANK, N.A | 2 | \$216,300.00 | 15.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,192,778.74 | 84.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,409,078.74 | 100% | 0 | \$0.00 | | 0 |
| 31417JND8 | | WELLS FARGO BANK, N.A | 2 | \$222,500.00 | 12.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,503,998.29 | 87.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,726,498.29 | 100% | 0 | \$0.00 | | 0 |
| 31417JNE6 | | WELLS FARGO BANK, N.A | 4 | \$531,342.39 | 37.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$901,787.85 | 62.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,433,130.24 | 100% | 0 | \$0.00 | | 0 |
| 31417JNF3 | | WELLS FARGO BANK, N.A | 11 | \$1,556,460.00 | 34.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,991,317.33 | 65.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,547,777.33 | 100% | 0 | \$0.00 | | 0 |
| 31417JNG1 | | WELLS FARGO BANK, N.A | 2,502 | \$677,065,803.53 | 55.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,995 | \$550,392,579.25 | 44.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 4,497 | \$1,227,458,382.78 | 100% | 0 | \$0.00 | | 0 |
| 31417JNH9 | | WELLS FARGO BANK, N.A | 2,988 | \$869,533,705.36 | 64.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,491 | \$469,906,201.32 | 35.08% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|
| Total | | | 4,479 | \$1,339,439,906.68 | 100% | 0 | \$0.00 | | 0 |
| 31417JNJ5 | WELLS FARGO BANK, N.A | | 245 | \$69,516,574.71 | 63.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 141 | \$40,817,036.37 | 36.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 386 | \$110,333,611.08 | 100% | 0 | \$0.00 | | 0 |
| 31417JNK2 | WELLS FARGO BANK, N.A | | 32 | \$8,628,906.55 | 66.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$4,316,832.64 | 33.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$12,945,739.19 | 100% | 0 | \$0.00 | | 0 |
| 31417JNL0 | WELLS FARGO BANK, N.A | | 6 | \$1,739,999.69 | 59.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,199,526.74 | 40.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,939,526.43 | 100% | 0 | \$0.00 | | 0 |
| 31417JNM8 | WELLS FARGO BANK, N.A | | 11 | \$1,459,539.02 | 81.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$337,764.40 | 18.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,797,303.42 | 100% | 0 | \$0.00 | | 0 |
| 31417JNN6 | WELLS FARGO BANK, N.A | | 2,667 | \$690,576,524.46 | 65.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1,316 | \$360,044,988.17 | 34.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 3,983 | \$1,050,621,512.63 | 100% | 0 | \$0.00 | | 0 |
| 31417JNP1 | WELLS FARGO BANK, N.A | | 2,635 | \$801,208,281.71 | 70.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1,058 | \$343,099,514.87 | 29.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 3,693 | \$1,144,307,796.58 | 100% | 0 | \$0.00 | | 0 |
| 31417JNQ9 | WELLS FARGO BANK, N.A | | 153 | \$41,834,589.62 | 72.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 52 | \$15,542,915.79 | 27.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$57,377,505.41 | 100% | 0 | \$0.00 | | 0 |
| 31417JNR7 | WELLS FARGO BANK, N.A | | 286 | \$17,224,774.16 | 52.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 252 | \$15,521,395.17 | 47.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 538 | \$32,746,169.33 | 100% | 0 | \$0.00 | | 0 |
| 31417JNS5 | WELLS FARGO BANK, N.A | | 29 | \$1,585,702.06 | 43.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$2,039,525.37 | 56.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$3,625,227.43 | 100% | 0 | \$0.00 | | 0 |
| 31417JNT3 | WELLS FARGO BANK, N.A | | 609 | \$56,708,840.78 | 47.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 656 | \$62,404,999.44 | 52.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,265 | \$119,113,840.22 | 100% | 0 | \$0.00 | | 0 |
| 31417JNU0 | WELLS FARGO BANK, N.A | | 47 | \$4,320,805.97 | 50.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 47 | \$4,299,138.73 | 49.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$8,619,944.70 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31417JNV8 | WELLS FARGO BANK, N.A | 949 | \$125,108,542.38 | 51.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 901 | \$117,886,523.88 | 48.51% | 0 | \$0.00 | NA | 0 |
| Total | | 1,850 | \$242,995,066.26 | 100% | 0 | \$0.00 | | 0 |
| 31417JNW6 | WELLS FARGO BANK, N.A | 33 | \$4,215,865.29 | 38.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$6,875,094.77 | 61.99% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$11,090,960.06 | 100% | 0 | \$0.00 | | 0 |
| 31417JNX4 | WELLS FARGO BANK, N.A | 8 | \$700,765.23 | 46.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$813,322.83 | 53.72% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,514,088.06 | 100% | 0 | \$0.00 | | 0 |
| 31417JNY2 | WELLS FARGO BANK, N.A | 31 | \$2,053,999.57 | 97.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$59,586.33 | 2.82% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,113,585.90 | 100% | 0 | \$0.00 | | 0 |
| 31417JNZ9 | WELLS FARGO BANK, N.A | 22 | \$3,465,355.83 | 36.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$5,946,511.43 | 63.18% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$9,411,867.26 | 100% | 0 | \$0.00 | | 0 |
| 31417JSB7 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13 | \$1,161,061.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,161,061.30 | 100% | 0 | \$0.00 | | 0 |
| 31417JSC5 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 12 | \$1,499,389.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,499,389.04 | 100% | 0 | \$0.00 | | 0 |
| 31417JSD3 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 21 | \$1,731,009.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,731,009.68 | 100% | 0 | \$0.00 | | 0 |
| 31417JSE1 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 12 | \$1,539,491.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,539,491.43 | 100% | 0 | \$0.00 | | 0 |
| 31417JSF8 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$1,339,136.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,339,136.23 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417JSG6 | FIRST STAR BANK | 16 | \$5,003,240.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$5,003,240.27 | 100% | 0 | \$0.00 | | 0 |
| 31417JSH4 | FIRST STAR BANK | 8 | \$1,011,619.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,011,619.39 | 100% | 0 | \$0.00 | | 0 |
| 31417JSJ0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 376 | \$69,231,168.88 | 81.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$15,752,779.61 | 18.54% | 0 | \$0.00 | NA | 0 |
| Total | | 457 | \$84,983,948.49 | 100% | 0 | \$0.00 | | 0 |
| 31417JSK7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$2,360,200.00 | 48.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,493,000.00 | 51.37% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,853,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31417JSL5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 136 | \$21,584,256.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$21,584,256.74 | 100% | 0 | \$0.00 | | 0 |
| 31417JSM3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 127 | \$18,522,133.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$18,522,133.10 | 100% | 0 | \$0.00 | | 0 |
| 31417JSN1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 29 | \$6,190,955.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,190,955.77 | 100% | 0 | \$0.00 | | 0 |
| 31417JSP6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 88 | \$16,469,146.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$16,469,146.02 | 100% | 0 | \$0.00 | | 0 |
| 31417JSQ4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | \$4,435,964.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,435,964.00 | 100% | 0 | \$0.00 | | 0 |
| 31417JSR2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 69 | \$12,912,032.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$12,912,032.03 | 100% | 0 | \$0.00 | | 0 |
| 31417JSS0 | | 31 | \$5,081,832.78 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | | | | | | |
| Total | | | 31 | \$5,081,832.78 | 100% | 0 | \$0.00 | | 0 |
| 31417JX21 | | GMAC MORTGAGE, LLC | 68 | \$18,312,759.30 | 52.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$16,261,453.65 | 47.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$34,574,212.95 | 100% | 0 | \$0.00 | | 0 |
| 31417JX39 | | GMAC MORTGAGE, LLC | 82 | \$18,058,712.49 | 37.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$30,424,612.69 | 62.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$48,483,325.18 | 100% | 0 | \$0.00 | | 0 |
| 31417JX47 | | GMAC MORTGAGE, LLC | 16 | \$2,603,342.19 | 33.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,213,871.73 | 66.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,817,213.92 | 100% | 0 | \$0.00 | | 0 |
| 31417JX54 | | GMAC MORTGAGE, LLC | 6 | \$1,296,600.00 | 25.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,697,542.64 | 74.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,994,142.64 | 100% | 0 | \$0.00 | | 0 |
| 31417JX62 | | GMAC MORTGAGE, LLC | 17 | \$2,558,900.00 | 7.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 153 | \$31,443,419.46 | 92.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$34,002,319.46 | 100% | 0 | \$0.00 | | 0 |
| 31417JX70 | | GMAC MORTGAGE, LLC | 62 | \$12,969,386.00 | 26.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$36,333,065.86 | 73.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$49,302,451.86 | 100% | 0 | \$0.00 | | 0 |
| 31417JX88 | | GMAC MORTGAGE, LLC | 5 | \$469,214.00 | 12.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,271,432.32 | 87.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,740,646.32 | 100% | 0 | \$0.00 | | 0 |
| 31417JX96 | | GMAC MORTGAGE, LLC | 26 | \$6,062,939.00 | 27.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$16,281,909.24 | 72.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$22,344,848.24 | 100% | 0 | \$0.00 | | 0 |
| 31417JXL9 | | GMAC MORTGAGE, LLC | 28 | \$6,554,346.40 | 13.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 173 | \$42,862,641.45 | 86.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$49,416,987.85 | 100% | 0 | \$0.00 | | 0 |
| 31417JXM7 | | GMAC MORTGAGE, LLC | 17 | \$3,602,012.42 | 7.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 187 | \$45,310,162.52 | 92.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$48,912,174.94 | 100% | 0 | \$0.00 | | 0 |
| 31417JXN5 | | GMAC MORTGAGE, LLC | 30 | \$6,999,566.79 | 14.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 173 | \$42,185,498.87 | 85.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$49,185,065.66 | 100% | 0 | \$0.00 | | 0 |
| 31417JXP0 | | GMAC MORTGAGE, LLC | 28 | \$6,366,675.34 | 12.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 171 | \$42,685,173.92 | 87.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$49,051,849.26 | 100% | 0 | \$0.00 | | 0 |
| 31417JXQ8 | | GMAC MORTGAGE, LLC | 22 | \$5,386,968.83 | 10.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$44,152,089.44 | 89.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$49,539,058.27 | 100% | 0 | \$0.00 | | 0 |
| 31417JXR6 | | GMAC MORTGAGE, LLC | 33 | \$6,301,083.72 | 12.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 171 | \$43,242,421.12 | 87.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$49,543,504.84 | 100% | 0 | \$0.00 | | 0 |
| 31417JXS4 | | GMAC MORTGAGE, LLC | 29 | \$5,865,640.58 | 11.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$43,508,581.91 | 88.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$49,374,222.49 | 100% | 0 | \$0.00 | | 0 |
| 31417JXT2 | | GMAC MORTGAGE, LLC | 44 | \$9,447,320.17 | 20.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$36,534,688.80 | 79.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$45,982,008.97 | 100% | 0 | \$0.00 | | 0 |
| 31417JXU9 | | GMAC MORTGAGE, LLC | 46 | \$7,634,853.29 | 15.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 179 | \$41,560,466.45 | 84.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 225 | \$49,195,319.74 | 100% | 0 | \$0.00 | | 0 |
| 31417JXV7 | | GMAC MORTGAGE, LLC | 41 | \$10,109,530.54 | 20.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$39,240,301.78 | 79.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$49,349,832.32 | 100% | 0 | \$0.00 | | 0 |
| 31417JXW5 | | GMAC MORTGAGE, LLC | 78 | \$18,554,501.18 | 38.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$29,150,149.39 | 61.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$47,704,650.57 | 100% | 0 | \$0.00 | | 0 |
| 31417JXX3 | | GMAC MORTGAGE, LLC | 47 | \$10,323,918.86 | 21.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$37,454,954.81 | 78.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$47,778,873.67 | 100% | 0 | \$0.00 | | 0 |
| 31417JXY1 | | GMAC MORTGAGE, LLC | 53 | \$10,220,093.41 | 20.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 159 | \$38,705,872.43 | 79.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$48,925,965.84 | 100% | 0 | \$0.00 | | 0 |
| 31417JXZ8 | | GMAC MORTGAGE, LLC | 76 | \$17,409,705.00 | 35.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$31,815,014.74 | 64.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 208 | \$49,224,719.74 | 100% | 0 | \$0.00 | | 0 |
| 31417JYA2 | GMAC MORTGAGE, LLC | | 14 | \$2,932,450.00 | 75.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$977,150.00 | 24.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,909,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31417JYB0 | GMAC MORTGAGE, LLC | | 97 | \$14,943,472.07 | 43.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 94 | \$19,262,182.01 | 56.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$34,205,654.08 | 100% | 0 | \$0.00 | | 0 |
| 31417K2K2 | THE BRANCH BANKING AND TRUST COMPANY | | 6 | \$1,420,188.15 | 86.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$222,113.72 | 13.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,642,301.87 | 100% | 0 | \$0.00 | | 0 |
| 31417K2L0 | THE BRANCH BANKING AND TRUST COMPANY | | 35 | \$6,355,322.63 | 94.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$355,500.00 | 5.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,710,822.63 | 100% | 0 | \$0.00 | | 0 |
| 31417K2M8 | THE BRANCH BANKING AND TRUST COMPANY | | 8 | \$1,749,909.53 | 93.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$130,000.00 | 6.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,879,909.53 | 100% | 0 | \$0.00 | | 0 |
| 31417K2N6 | FIFTH THIRD BANK | | 12 | \$2,382,210.83 | 86.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$384,000.00 | 13.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,766,210.83 | 100% | 0 | \$0.00 | | 0 |
| 31417K2Q9 | QUICKEN LOANS INC | | 43 | \$11,003,725.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$11,003,725.00 | 100% | 0 | \$0.00 | | 0 |
| 31417K2R7 | QUICKEN LOANS INC | | 56 | \$14,200,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$14,200,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31417K2S5 | QUICKEN LOANS INC | | 13 | \$3,063,725.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,063,725.00 | 100% | 0 | \$0.00 | | 0 |
| 31417K2V8 | MORTGAGEAMERICA INC | | 6 | \$516,176.71 | 35.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$945,350.00 | 64.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,461,526.71 | 100% | 0 | \$0.00 | | 0 |
| 31417K2W6 | MORTGAGEAMERICA INC | | 13 | \$797,400.00 | 79.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$209,700.00 | 20.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,007,100.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31417K2X4 | MORTGAGEAMERICA INC | 13 | \$724,565.13 | 64.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$406,600.00 | 35.95% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,131,165.13 | 100% | 0 | \$0.00 | | 0 |
| 31417K2Y2 | Unavailable | 18 | \$3,190,745.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,190,745.04 | 100% | 0 | \$0.00 | | 0 |
| 31417K2Z9 | Unavailable | 72 | \$16,860,320.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$16,860,320.43 | 100% | 0 | \$0.00 | | 0 |
| 31417K3A3 | CITIMORTGAGE INC | 1 | \$413,600.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$19,347,788.70 | 97.91% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$19,761,388.70 | 100% | 0 | \$0.00 | | 0 |
| 31417K3B1 | Unavailable | 8 | \$1,429,484.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,429,484.46 | 100% | 0 | \$0.00 | | 0 |
| 31417K3C9 | Unavailable | 24 | \$4,769,157.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,769,157.11 | 100% | 0 | \$0.00 | | 0 |
| 31417K3Y1 | Unavailable | 8 | \$1,307,626.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,307,626.25 | 100% | 0 | \$0.00 | | 0 |
| 31417K3Z8 | Unavailable | 12 | \$1,279,745.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,279,745.52 | 100% | 0 | \$0.00 | | 0 |
| 31417K4A2 | Unavailable | 50 | \$13,000,084.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$13,000,084.29 | 100% | 0 | \$0.00 | | 0 |
| 31417K4B0 | CITIMORTGAGE INC | 3 | \$922,291.45 | 3.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$23,189,179.08 | 96.17% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$24,111,470.53 | 100% | 0 | \$0.00 | | 0 |
| 31417K4C8 | CITIMORTGAGE INC | 3 | \$955,856.35 | 24.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,895,210.01 | 75.18% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,851,066.36 | 100% | 0 | \$0.00 | | 0 |
| 31417K5B9 | U.S. BANK N.A | 2 | \$494,630.49 | 6.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$7,533,771.25 | 93.84% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$8,028,401.74 | 100% | 0 | \$0.00 | | 0 |
| 31417K5C7 | WEBSTER BANK, N.A | 22 | \$3,616,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,616,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31417K5D5 | NATIONAL CITY BANK | 21 | \$1,228,526.19 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 21 | \$1,228,526.19 | 100% | 0 | \$0.00 | | 0 |
| 31417K5E3 | | NATIONAL CITY BANK | 30 | \$2,865,157.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,865,157.24 | 100% | 0 | \$0.00 | | 0 |
| 31417K5F0 | | NATIONAL CITY BANK | 19 | \$2,452,244.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,452,244.03 | 100% | 0 | \$0.00 | | 0 |
| 31417K5G8 | | Unavailable | 24 | \$1,648,237.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,648,237.76 | 100% | 0 | \$0.00 | | 0 |
| 31417K5V5 | | THE BRANCH BANKING AND TRUST COMPANY | 17 | \$3,665,923.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,665,923.89 | 100% | 0 | \$0.00 | | 0 |
| 31417K5W3 | | Unavailable | 8 | \$1,430,742.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,430,742.35 | 100% | 0 | \$0.00 | | 0 |
| 31417K5X1 | | Unavailable | 31 | \$6,188,961.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,188,961.43 | 100% | 0 | \$0.00 | | 0 |
| 31417K5Y9 | | Unavailable | 13 | \$2,439,350.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,439,350.92 | 100% | 0 | \$0.00 | | 0 |
| 31417K5Z6 | | Unavailable | 8 | \$2,140,397.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,140,397.13 | 100% | 0 | \$0.00 | | 0 |
| 31417K6A0 | | Unavailable | 133 | \$32,693,850.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$32,693,850.12 | 100% | 0 | \$0.00 | | 0 |
| 31417K6B8 | | Unavailable | 141 | \$33,909,993.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$33,909,993.69 | 100% | 0 | \$0.00 | | 0 |
| 31417K6C6 | | Unavailable | 62 | \$13,908,092.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$13,908,092.02 | 100% | 0 | \$0.00 | | 0 |
| 31417K6D4 | | Unavailable | 12 | \$2,390,686.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,390,686.17 | 100% | 0 | \$0.00 | | 0 |
| 31417K6E2 | | Unavailable | 4 | \$1,102,027.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,102,027.91 | 100% | 0 | \$0.00 | | 0 |
| 31417KA23 | | Unavailable | 14 | \$3,212,490.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,212,490.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31417KA31 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$133,500.00 | 7.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,700,973.08 | 92.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,834,473.08 | 100% | 0 | \$0.00 | | 0 |
| 31417KA49 | | Unavailable | 26 | \$5,609,231.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,609,231.00 | 100% | 0 | \$0.00 | | 0 |
| 31417KA56 | | Unavailable | 49 | \$10,130,925.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$10,130,925.10 | 100% | 0 | \$0.00 | | 0 |
| 31417KA64 | | Unavailable | 16 | \$2,636,147.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,636,147.00 | 100% | 0 | \$0.00 | | 0 |
| 31417KA72 | | Unavailable | 11 | \$1,093,230.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,093,230.00 | 100% | 0 | \$0.00 | | 0 |
| 31417KAA5 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 21 | \$3,801,400.00 | 44.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,689,407.00 | 55.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$8,490,807.00 | 100% | 0 | \$0.00 | | 0 |
| 31417KAB3 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$523,500.00 | 28.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,296,815.25 | 71.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,820,315.25 | 100% | 0 | \$0.00 | | 0 |
| 31417KAC1 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 19 | \$2,516,000.00 | 59.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,699,600.00 | 40.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,215,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31417KAV9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$257,500.00 | 3.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$6,236,137.78 | 96.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,493,637.78 | 100% | 0 | \$0.00 | | 0 |
| 31417KAW7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$190,000.00 | 15.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,075,320.00 | 84.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,265,320.00 | 100% | 0 | \$0.00 | | 0 |
| 31417KAX5 | | Unavailable | 47 | \$9,186,592.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$9,186,592.76 | 100% | 0 | \$0.00 | | 0 |
| 31417KAY3 | | | 2 | \$347,500.00 | 1.21% | 0 | \$0.00 | NA | 0 |

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| | | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 141 | \$28,307,780.11 | 98.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$28,655,280.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417KAZ0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$68,720.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,423,200.00 | 95.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,491,920.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417KBH9 | | QUICKEN LOANS INC | 96 | \$25,206,121.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$25,206,121.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417KBJ5 | | WEBSTER BANK, N.A | 47 | \$7,638,103.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,638,103.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417KBK2 | | WEBSTER BANK, N.A | 48 | \$8,693,282.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$8,693,282.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417KBN6 | | Unavailable | 45 | \$9,370,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$9,370,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417KBP1 | | Unavailable | 310 | \$68,889,025.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 310 | \$68,889,025.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417KC21 | | GOLF SAVINGS BANK | 7 | \$1,288,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,288,150.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417KCN5 | | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 50 | \$15,518,320.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$15,518,320.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417KCP0 | | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 181 | \$54,462,460.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$54,462,460.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417KCQ8 | | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 48 | \$10,877,609.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,877,609.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417KCS4 | | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 11 | \$5,576,681.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$5,576,681.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417KCT2 | | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 40 | \$20,958,285.13 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 40 | \$20,958,285.13 | 100% | 0 | \$0.00 | | 0 |
| 31417KCU9 | | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 20 | \$4,644,712.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,644,712.20 | 100% | 0 | \$0.00 | | 0 |
| 31417KCV7 | | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 11 | \$2,541,185.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,541,185.49 | 100% | 0 | \$0.00 | | 0 |
| 31417KCW5 | | GOLF SAVINGS BANK | 42 | \$11,655,202.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$11,655,202.48 | 100% | 0 | \$0.00 | | 0 |
| 31417KCX3 | | GOLF SAVINGS BANK | 77 | \$18,184,869.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$18,184,869.32 | 100% | 0 | \$0.00 | | 0 |
| 31417KCY1 | | GOLF SAVINGS BANK | 140 | \$31,033,670.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$31,033,670.12 | 100% | 0 | \$0.00 | | 0 |
| 31417KCZ8 | | GOLF SAVINGS BANK | 36 | \$7,115,840.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,115,840.97 | 100% | 0 | \$0.00 | | 0 |
| 31417KF85 | | NATIONAL CITY BANK | 854 | \$229,265,047.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 854 | \$229,265,047.32 | 100% | 0 | \$0.00 | | 0 |
| 31417KF93 | | NATIONAL CITY BANK | 533 | \$138,261,535.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 533 | \$138,261,535.24 | 100% | 0 | \$0.00 | | 0 |
| 31417KFZ5 | | COLONIAL SAVINGS FA | 4 | \$674,060.00 | 13.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,500,251.80 | 86.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,174,311.80 | 100% | 0 | \$0.00 | | 0 |
| 31417KGA9 | | NATIONAL CITY BANK | 420 | \$54,398,942.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 420 | \$54,398,942.69 | 100% | 0 | \$0.00 | | 0 |
| 31417KGB7 | | NATIONAL CITY BANK | 231 | \$22,820,262.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$22,820,262.19 | 100% | 0 | \$0.00 | | 0 |
| 31417KGC5 | | NATIONAL CITY BANK | 153 | \$10,365,889.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$10,365,889.07 | 100% | 0 | \$0.00 | | 0 |
| 31417KGD3 | | NATIONAL CITY BANK | 37 | \$9,406,765.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$9,406,765.90 | 100% | 0 | \$0.00 | | 0 |
| 31417KGE1 | | NATIONAL CITY BANK | 29 | \$1,863,133.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,863,133.84 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31417KGF8 | NATIONAL CITY BANK | 18 | \$6,199,737.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$6,199,737.52 | 100% | 0 | \$0.00 | | 0 |
| 31417KGG6 | NATIONAL CITY BANK | 14 | \$1,106,835.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,106,835.73 | 100% | 0 | \$0.00 | | 0 |
| 31417KGH4 | NATIONAL CITY BANK | 6 | \$1,514,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,514,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31417KGJ0 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 37 | \$10,000,684.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$10,000,684.53 | 100% | 0 | \$0.00 | | 0 |
| 31417KGG7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 27 | \$7,013,383.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$7,013,383.26 | 100% | 0 | \$0.00 | | 0 |
| 31417KGM3 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$2,796,628.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,796,628.87 | 100% | 0 | \$0.00 | | 0 |
| 31417KGN1 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 40 | \$8,499,300.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$8,499,300.49 | 100% | 0 | \$0.00 | | 0 |
| 31417KGP6 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$5,728,421.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,728,421.44 | 100% | 0 | \$0.00 | | 0 |
| 31417KK22 | BANK OF AMERICA, N.A | 152 | \$14,831,400.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$14,831,400.56 | 100% | 0 | \$0.00 | | 0 |
| 31417KK48 | BANK OF AMERICA, N.A | 887 | \$137,291,469.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 887 | \$137,291,469.28 | 100% | 0 | \$0.00 | | 0 |
| 31417KK63 | BANK OF AMERICA, N.A | 69 | \$4,865,365.10 | 79.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,286,717.85 | 20.92% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$6,152,082.95 | 100% | 0 | \$0.00 | | 0 |
| 31417KK71 | BANK OF AMERICA, N.A | 92 | \$10,795,798.04 | 86.86% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 14 | \$1,632,496.90 | 13.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$12,428,294.94 | 100% | 0 | \$0.00 | | 0 |
| 31417KK89 | | BANK OF AMERICA, N.A | 137 | \$18,848,285.77 | 86.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,928,179.87 | 13.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$21,776,465.64 | 100% | 0 | \$0.00 | | 0 |
| 31417KK97 | | BANK OF AMERICA, N.A | 182 | \$12,203,920.20 | 88.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,662,280.25 | 11.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$13,866,200.45 | 100% | 0 | \$0.00 | | 0 |
| 31417KKX4 | | BANK OF AMERICA, N.A | 49 | \$6,832,638.92 | 64.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,771,095.18 | 35.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,603,734.10 | 100% | 0 | \$0.00 | | 0 |
| 31417KKY2 | | BANK OF AMERICA, N.A | 66 | \$6,499,840.06 | 55.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$5,250,729.70 | 44.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$11,750,569.76 | 100% | 0 | \$0.00 | | 0 |
| 31417KKZ9 | | BANK OF AMERICA, N.A | 68 | \$4,184,401.78 | 57.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$3,116,821.25 | 42.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$7,301,223.03 | 100% | 0 | \$0.00 | | 0 |
| 31417KL21 | | BANK OF AMERICA, N.A | 1,351 | \$405,655,216.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,351 | \$405,655,216.23 | 100% | 0 | \$0.00 | | 0 |
| 31417KL39 | | BANK OF AMERICA, N.A | 35 | \$8,944,532.21 | 66.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$4,483,849.31 | 33.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$13,428,381.52 | 100% | 0 | \$0.00 | | 0 |
| 31417KL47 | | BANK OF AMERICA, N.A | 856 | \$58,556,815.66 | 77.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 233 | \$16,562,443.42 | 22.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,089 | \$75,119,259.08 | 100% | 0 | \$0.00 | | 0 |
| 31417KL54 | | BANK OF AMERICA, N.A | 23 | \$6,336,332.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,336,332.78 | 100% | 0 | \$0.00 | | 0 |
| 31417KL62 | | BANK OF AMERICA, N.A | 581 | \$81,805,424.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 581 | \$81,805,424.71 | 100% | 0 | \$0.00 | | 0 |
| 31417KL70 | | BANK OF AMERICA, N.A | 177 | \$48,706,311.11 | 48.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 204 | \$51,295,808.60 | 51.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 381 | \$100,002,119.71 | 100% | 0 | \$0.00 | | 0 |
| 31417KL88 | | BANK OF AMERICA, N.A | 195 | \$48,985,868.91 | 61.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 132 | \$31,017,862.16 | 38.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 327 | \$80,003,731.07 | 100% | 0 | \$0.00 | | 0 |
| 31417KL96 | | BANK OF AMERICA, N.A | 10 | \$1,315,235.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,315,235.02 | 100% | 0 | \$0.00 | | 0 |
| 31417KLA3 | | BANK OF AMERICA, N.A | 191 | \$18,812,665.68 | 84.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,391,374.14 | 15.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 225 | \$22,204,039.82 | 100% | 0 | \$0.00 | | 0 |
| 31417KLB1 | | BANK OF AMERICA, N.A | 25 | \$1,540,769.72 | 88.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$192,972.63 | 11.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,733,742.35 | 100% | 0 | \$0.00 | | 0 |
| 31417KLC9 | | BANK OF AMERICA, N.A | 301 | \$71,743,803.33 | 65.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 161 | \$38,587,922.71 | 34.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 462 | \$110,331,726.04 | 100% | 0 | \$0.00 | | 0 |
| 31417KLD7 | | BANK OF AMERICA, N.A | 382 | \$25,803,471.83 | 70.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$10,767,378.69 | 29.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 538 | \$36,570,850.52 | 100% | 0 | \$0.00 | | 0 |
| 31417KLE5 | | BANK OF AMERICA, N.A | 379 | \$36,903,151.47 | 66.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 192 | \$18,750,586.83 | 33.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 571 | \$55,653,738.30 | 100% | 0 | \$0.00 | | 0 |
| 31417KLF2 | | BANK OF AMERICA, N.A | 564 | \$73,245,167.15 | 64.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 310 | \$40,401,533.92 | 35.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 874 | \$113,646,701.07 | 100% | 0 | \$0.00 | | 0 |
| 31417KLG0 | | BANK OF AMERICA, N.A | 50 | \$13,480,345.10 | 69.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$6,023,051.84 | 30.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$19,503,396.94 | 100% | 0 | \$0.00 | | 0 |
| 31417KLH8 | | BANK OF AMERICA, N.A | 339 | \$21,297,113.54 | 70.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$9,032,251.98 | 29.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 474 | \$30,329,365.52 | 100% | 0 | \$0.00 | | 0 |
| 31417KLJ4 | | BANK OF AMERICA, N.A | 206 | \$19,943,515.87 | 66.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$9,996,820.80 | 33.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 308 | \$29,940,336.67 | 100% | 0 | \$0.00 | | 0 |
| 31417KLK1 | | BANK OF AMERICA, N.A | 268 | \$34,788,655.16 | 69.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$14,939,783.45 | 30.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 383 | \$49,728,438.61 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31417KLL9 | BANK OF AMERICA, N.A | 17 | \$3,904,117.00 | 58.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,772,925.88 | 41.53% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,677,042.88 | 100% | 0 | \$0.00 | | 0 |
| 31417KLM7 | BANK OF AMERICA, N.A | 27 | \$6,618,394.91 | 67.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,220,317.92 | 32.73% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$9,838,712.83 | 100% | 0 | \$0.00 | | 0 |
| 31417KLN5 | BANK OF AMERICA, N.A | 77 | \$4,049,552.58 | 63.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$2,372,165.33 | 36.94% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$6,421,717.91 | 100% | 0 | \$0.00 | | 0 |
| 31417KLP0 | BANK OF AMERICA, N.A | 19 | \$1,840,300.43 | 65.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$956,793.70 | 34.21% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,797,094.13 | 100% | 0 | \$0.00 | | 0 |
| 31417KLQ8 | BANK OF AMERICA, N.A | 10 | \$1,265,500.76 | 47.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,420,517.88 | 52.89% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,686,018.64 | 100% | 0 | \$0.00 | | 0 |
| 31417KLR6 | BANK OF AMERICA, N.A | 5 | \$1,425,922.86 | 56.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,089,423.21 | 43.31% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,515,346.07 | 100% | 0 | \$0.00 | | 0 |
| 31417KLS4 | BANK OF AMERICA, N.A | 63 | \$9,744,416.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$9,744,416.54 | 100% | 0 | \$0.00 | | 0 |
| 31417KLT2 | BANK OF AMERICA, N.A | 239 | \$14,842,697.24 | 74.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$5,211,877.98 | 25.99% | 0 | \$0.00 | NA | 0 |
| Total | | 317 | \$20,054,575.22 | 100% | 0 | \$0.00 | | 0 |
| 31417KLU9 | BANK OF AMERICA, N.A | 144 | \$16,884,929.24 | 84.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,171,777.37 | 15.81% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$20,056,706.61 | 100% | 0 | \$0.00 | | 0 |
| 31417KLV7 | BANK OF AMERICA, N.A | 184 | \$25,450,974.58 | 72.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$9,567,417.43 | 27.32% | 0 | \$0.00 | NA | 0 |
| Total | | 254 | \$35,018,392.01 | 100% | 0 | \$0.00 | | 0 |
| 31417KLW5 | BANK OF AMERICA, N.A | 205 | \$65,251,013.36 | 65.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$35,079,541.89 | 34.96% | 0 | \$0.00 | NA | 0 |
| Total | | 311 | \$100,330,555.25 | 100% | 0 | \$0.00 | | 0 |
| 31417KLX3 | BANK OF AMERICA, N.A | 194 | \$47,602,122.32 | 55.92% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 171 | \$37,524,987.34 | 44.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 365 | \$85,127,109.66 | 100% | 0 | \$0.00 | | 0 |
| 31417KLY1 | | BANK OF AMERICA, N.A | 89 | \$24,467,524.53 | 60.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$15,652,674.68 | 39.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$40,120,199.21 | 100% | 0 | \$0.00 | | 0 |
| 31417KLZ8 | | BANK OF AMERICA, N.A | 1,266 | \$330,690,095.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,266 | \$330,690,095.10 | 100% | 0 | \$0.00 | | 0 |
| 31417KM20 | | BANK OF AMERICA, N.A | 6 | \$1,293,743.69 | 18.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$5,706,548.22 | 81.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$7,000,291.91 | 100% | 0 | \$0.00 | | 0 |
| 31417KM38 | | BANK OF AMERICA, N.A | 7 | \$1,374,425.00 | 42.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,897,400.00 | 57.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,271,825.00 | 100% | 0 | \$0.00 | | 0 |
| 31417KM46 | | BANK OF AMERICA, N.A | 4 | \$1,119,000.00 | 34.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,138,506.69 | 65.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,257,506.69 | 100% | 0 | \$0.00 | | 0 |
| 31417KM53 | | BANK OF AMERICA, N.A | 6 | \$729,365.00 | 66.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$372,609.98 | 33.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,101,974.98 | 100% | 0 | \$0.00 | | 0 |
| 31417KM61 | | BANK OF AMERICA, N.A | 1 | \$184,544.12 | 8.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,054,729.37 | 91.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,239,273.49 | 100% | 0 | \$0.00 | | 0 |
| 31417KM79 | | BANK OF AMERICA, N.A | 37 | \$8,546,657.86 | 28.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$21,456,609.35 | 71.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$30,003,267.21 | 100% | 0 | \$0.00 | | 0 |
| 31417KM87 | | BANK OF AMERICA, N.A | 27 | \$6,610,020.00 | 22.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$23,402,287.38 | 77.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$30,012,307.38 | 100% | 0 | \$0.00 | | 0 |
| 31417KMA2 | | BANK OF AMERICA, N.A | 24 | \$5,605,126.56 | 90.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$598,441.49 | 9.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,203,568.05 | 100% | 0 | \$0.00 | | 0 |
| 31417KMB0 | | BANK OF AMERICA, N.A | 23 | \$1,148,039.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,148,039.77 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31417KMC8 | BANK OF AMERICA, N.A | 284 | \$19,888,613.82 | 79.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$4,985,619.68 | 20.04% | 0 | \$0.00 | NA | 0 |
| Total | | 353 | \$24,874,233.50 | 100% | 0 | \$0.00 | | 0 |
| 31417KMD6 | BANK OF AMERICA, N.A | 38 | \$5,998,180.32 | 59.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,091,976.33 | 40.55% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$10,090,156.65 | 100% | 0 | \$0.00 | | 0 |
| 31417KME4 | BANK OF AMERICA, N.A | 903 | \$198,361,317.71 | 71.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 471 | \$77,460,912.32 | 28.08% | 0 | \$0.00 | NA | 0 |
| Total | | 1,374 | \$275,822,230.03 | 100% | 0 | \$0.00 | | 0 |
| 31417KMF1 | BANK OF AMERICA, N.A | 71 | \$21,566,698.01 | 56.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$16,444,248.88 | 43.26% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$38,010,946.89 | 100% | 0 | \$0.00 | | 0 |
| 31417KMG9 | BANK OF AMERICA, N.A | 398 | \$39,235,943.53 | 78.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$10,722,283.83 | 21.46% | 0 | \$0.00 | NA | 0 |
| Total | | 506 | \$49,958,227.36 | 100% | 0 | \$0.00 | | 0 |
| 31417KMH7 | BANK OF AMERICA, N.A | 207 | \$20,413,680.74 | 58.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 147 | \$14,549,874.94 | 41.61% | 0 | \$0.00 | NA | 0 |
| Total | | 354 | \$34,963,555.68 | 100% | 0 | \$0.00 | | 0 |
| 31417KMJ3 | BANK OF AMERICA, N.A | 226 | \$62,528,111.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 226 | \$62,528,111.78 | 100% | 0 | \$0.00 | | 0 |
| 31417KMK0 | BANK OF AMERICA, N.A | 685 | \$150,794,727.68 | 49.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 648 | \$152,351,831.51 | 50.26% | 0 | \$0.00 | NA | 0 |
| Total | | 1,333 | \$303,146,559.19 | 100% | 0 | \$0.00 | | 0 |
| 31417KMM6 | BANK OF AMERICA, N.A | 11 | \$2,563,061.61 | 50.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,484,491.82 | 49.22% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,047,553.43 | 100% | 0 | \$0.00 | | 0 |
| 31417KMN4 | BANK OF AMERICA, N.A | 553 | \$151,836,558.31 | 32.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,135 | \$310,662,892.39 | 67.17% | 0 | \$0.00 | NA | 0 |
| Total | | 1,688 | \$462,499,450.70 | 100% | 0 | \$0.00 | | 0 |
| 31417KMP9 | BANK OF AMERICA, N.A | 579 | \$142,912,413.23 | 48.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 607 | \$153,717,279.73 | 51.82% | 0 | \$0.00 | NA | 0 |
| Total | | 1,186 | \$296,629,692.96 | 100% | 0 | \$0.00 | | 0 |
| 31417KMQ7 | BANK OF AMERICA, N.A | 578 | \$131,543,891.16 | 57.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 548 | \$98,613,340.04 | 42.85% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------|--------------|-------------------------|-------------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 1,126 | \$230,157,231.20 | 100% | 0 | \$0.00 | | 0 |
| 31417KMR5 | BANK OF AMERICA, N.A | 832 | \$206,397,406.27 | 54.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 668 | \$171,444,374.62 | 45.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,500 | \$377,841,780.89 | 100% | 0 | \$0.00 | | 0 | |
| 31417KMS3 | BANK OF AMERICA, N.A | 66 | \$15,682,568.39 | 31.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 117 | \$34,338,387.11 | 68.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 183 | \$50,020,955.50 | 100% | 0 | \$0.00 | | 0 | |
| 31417KMT1 | BANK OF AMERICA, N.A | 69 | \$15,950,087.99 | 31.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 119 | \$34,053,111.53 | 68.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 188 | \$50,003,199.52 | 100% | 0 | \$0.00 | | 0 | |
| 31417KMU8 | BANK OF AMERICA, N.A | 12 | \$3,386,580.85 | 76.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$1,067,750.00 | 23.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$4,454,330.85 | 100% | 0 | \$0.00 | | 0 | |
| 31417KMV6 | Unavailable | 1 | \$80,719.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$80,719.56 | 100% | 0 | \$0.00 | | 0 | |
| 31417KMW4 | BANK OF AMERICA, N.A | 2 | \$328,500.46 | 19.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,368,938.42 | 80.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,697,438.88 | 100% | 0 | \$0.00 | | 0 | |
| 31417KMX2 | Unavailable | 5 | \$1,027,588.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,027,588.56 | 100% | 0 | \$0.00 | | 0 | |
| 31417KMY0 | BANK OF AMERICA, N.A | 14 | \$3,081,968.61 | 15.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 64 | \$16,621,799.84 | 84.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$19,703,768.45 | 100% | 0 | \$0.00 | | 0 | |
| 31417KMZ7 | BANK OF AMERICA, N.A | 12 | \$2,809,093.23 | 8.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 116 | \$29,936,224.97 | 91.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 128 | \$32,745,318.20 | 100% | 0 | \$0.00 | | 0 | |
| 31417KN29 | Unavailable | 52 | \$3,969,081.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$3,969,081.33 | 100% | 0 | \$0.00 | | 0 | |
| 31417KN45 | Unavailable | 68 | \$7,040,086.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$7,040,086.63 | 100% | 0 | \$0.00 | | 0 | |
| 31417KN52 | Unavailable | 8 | \$1,310,804.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,310,804.35 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417KN60 | Unavailable | 44 | \$4,882,281.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,882,281.04 | 100% | 0 | \$0.00 | | 0 |
| 31417KN78 | Unavailable | 30 | \$2,304,401.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,304,401.61 | 100% | 0 | \$0.00 | | 0 |
| 31417KN86 | Unavailable | 27 | \$1,529,209.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,529,209.97 | 100% | 0 | \$0.00 | | 0 |
| 31417KN94 | Unavailable | 20 | \$3,613,330.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,613,330.39 | 100% | 0 | \$0.00 | | 0 |
| 31417KNA1 | BANK OF AMERICA, N.A | 140 | \$31,492,766.51 | 86.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$5,083,912.85 | 13.9% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$36,576,679.36 | 100% | 0 | \$0.00 | | 0 |
| 31417KNB9 | BANK OF AMERICA, N.A | 5 | \$935,115.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$935,115.95 | 100% | 0 | \$0.00 | | 0 |
| 31417KND5 | BANK OF AMERICA, N.A | 11 | \$2,514,028.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,514,028.76 | 100% | 0 | \$0.00 | | 0 |
| 31417KNG8 | BANK OF AMERICA, N.A | 37 | \$8,952,746.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$8,952,746.73 | 100% | 0 | \$0.00 | | 0 |
| 31417KNH6 | BANK OF AMERICA, N.A | 8 | \$784,606.72 | 61.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$493,250.00 | 38.6% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,277,856.72 | 100% | 0 | \$0.00 | | 0 |
| 31417KNJ2 | BANK OF AMERICA, N.A | 5 | \$1,116,086.20 | 62.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$668,793.83 | 37.47% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,784,880.03 | 100% | 0 | \$0.00 | | 0 |
| 31417KNK9 | BANK OF AMERICA, N.A | 7 | \$1,639,772.45 | 32.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,360,653.26 | 67.21% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,000,425.71 | 100% | 0 | \$0.00 | | 0 |
| 31417KNL7 | BANK OF AMERICA, N.A | 12 | \$1,604,100.00 | 61.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,013,200.00 | 38.71% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,617,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31417KNM5 | BANK OF AMERICA, N.A | 8 | \$1,149,257.25 | 20.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,375,153.65 | 79.2% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,524,410.90 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31417KNN3 | BANK OF AMERICA, N.A | 68 | \$19,856,658.00 | 39.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$30,155,617.41 | 60.3% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$50,012,275.41 | 100% | 0 | \$0.00 | | 0 |
| 31417KNP8 | BANK OF AMERICA, N.A | 32 | \$7,941,744.00 | 31.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$17,067,318.00 | 68.24% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$25,009,062.00 | 100% | 0 | \$0.00 | | 0 |
| 31417KNQ6 | BANK OF AMERICA, N.A | 26 | \$7,320,896.98 | 72.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,715,200.00 | 27.05% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$10,036,096.98 | 100% | 0 | \$0.00 | | 0 |
| 31417KNR4 | BANK OF AMERICA, N.A | 20 | \$4,767,644.80 | 73.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,740,510.00 | 26.74% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,508,154.80 | 100% | 0 | \$0.00 | | 0 |
| 31417KNS2 | BANK OF AMERICA, N.A | 24 | \$6,642,353.00 | 33.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$13,403,600.00 | 66.86% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$20,045,953.00 | 100% | 0 | \$0.00 | | 0 |
| 31417KNT0 | BANK OF AMERICA, N.A | 50 | \$14,082,871.39 | 70.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$6,002,330.63 | 29.88% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$20,085,202.02 | 100% | 0 | \$0.00 | | 0 |
| 31417KNW3 | BANK OF AMERICA, N.A | 74 | \$16,249,703.85 | 46.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$18,751,553.44 | 53.57% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$35,001,257.29 | 100% | 0 | \$0.00 | | 0 |
| 31417KNX1 | BANK OF AMERICA, N.A | 35 | \$8,534,511.00 | 21.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$31,474,534.77 | 78.67% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$40,009,045.77 | 100% | 0 | \$0.00 | | 0 |
| 31417KNY9 | BANK OF AMERICA, N.A | 490 | \$125,199,943.00 | 48.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 502 | \$135,259,677.05 | 51.93% | 0 | \$0.00 | NA | 0 |
| Total | | 992 | \$260,459,620.05 | 100% | 0 | \$0.00 | | 0 |
| 31417KNZ6 | BANK OF AMERICA, N.A | 2 | \$588,107.00 | 58.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$417,000.00 | 41.49% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,005,107.00 | 100% | 0 | \$0.00 | | 0 |
| 31417KPA9 | Unavailable | 7 | \$1,734,154.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,734,154.59 | 100% | 0 | \$0.00 | | 0 |
| 31417KPB7 | Unavailable | 76 | \$10,264,071.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$10,264,071.13 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417KPC5 | Unavailable | 73 | \$12,207,633.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$12,207,633.95 | 100% | 0 | \$0.00 | | 0 |
| 31417KPD3 | Unavailable | 8 | \$2,112,703.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,112,703.50 | 100% | 0 | \$0.00 | | 0 |
| 31417KPE1 | Unavailable | 204 | \$22,408,268.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$22,408,268.88 | 100% | 0 | \$0.00 | | 0 |
| 31417KPF8 | Unavailable | 36 | \$6,625,779.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,625,779.86 | 100% | 0 | \$0.00 | | 0 |
| 31417KPG6 | Unavailable | 47 | \$9,457,645.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$9,457,645.90 | 100% | 0 | \$0.00 | | 0 |
| 31417KPH4 | Unavailable | 113 | \$11,849,810.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$11,849,810.49 | 100% | 0 | \$0.00 | | 0 |
| 31417KPJ0 | Unavailable | 20 | \$4,548,709.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,548,709.99 | 100% | 0 | \$0.00 | | 0 |
| 31417KPK7 | Unavailable | 44 | \$8,161,866.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$8,161,866.32 | 100% | 0 | \$0.00 | | 0 |
| 31417KPL5 | Unavailable | 103 | \$9,173,985.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$9,173,985.20 | 100% | 0 | \$0.00 | | 0 |
| 31417KPM3 | Unavailable | 38 | \$2,531,192.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,531,192.12 | 100% | 0 | \$0.00 | | 0 |
| 31417KPN1 | Unavailable | 34 | \$2,613,519.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,613,519.91 | 100% | 0 | \$0.00 | | 0 |
| 31417KPP6 | Unavailable | 18 | \$3,377,774.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,377,774.26 | 100% | 0 | \$0.00 | | 0 |
| 31417KPQ4 | Unavailable | 71 | \$10,328,123.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$10,328,123.26 | 100% | 0 | \$0.00 | | 0 |
| 31417KPR2 | Unavailable | 15 | \$1,657,474.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,657,474.13 | 100% | 0 | \$0.00 | | 0 |
| 31417KPS0 | Unavailable | 11 | \$1,017,906.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,017,906.30 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31417KPV3 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$290,000.00 | 4.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$6,380,955.06 | 95.65% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$6,670,955.06 | 100% | 0 | \$0.00 | | 0 |
| 31417KPW1 | Unavailable | 9 | \$1,272,816.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,272,816.38 | 100% | 0 | \$0.00 | | 0 |
| 31417KPX9 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$181,670.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,254,307.06 | 95.9% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,435,977.06 | 100% | 0 | \$0.00 | | 0 |
| 31417KPY7 | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,880,200.00 | 31.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,027,977.98 | 68.18% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,908,177.98 | 100% | 0 | \$0.00 | | 0 |
| 31417KQ26 | BANK OF AMERICA, N.A | 50 | \$13,410,048.67 | 52.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$12,261,511.97 | 47.76% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$25,671,560.64 | 100% | 0 | \$0.00 | | 0 |
| 31417KQ34 | BANK OF AMERICA, N.A | 49 | \$3,359,050.77 | 68.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,561,859.42 | 31.74% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$4,920,910.19 | 100% | 0 | \$0.00 | | 0 |
| 31417KQ42 | BANK OF AMERICA, N.A | 38 | \$3,685,081.04 | 46.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$4,280,517.68 | 53.74% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$7,965,598.72 | 100% | 0 | \$0.00 | | 0 |
| 31417KQ59 | BANK OF AMERICA, N.A | 84 | \$10,984,343.17 | 59.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$7,428,863.97 | 40.35% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$18,413,207.14 | 100% | 0 | \$0.00 | | 0 |
| 31417KQ67 | BANK OF AMERICA, N.A | 477 | \$113,993,028.36 | 72.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 177 | \$42,634,490.30 | 27.22% | 0 | \$0.00 | NA | 0 |
| Total | | 654 | \$156,627,518.66 | 100% | 0 | \$0.00 | | 0 |
| 31417KQ75 | BANK OF AMERICA, N.A | 99 | \$25,015,281.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$25,015,281.27 | 100% | 0 | \$0.00 | | 0 |
| 31417KQ83 | BANK OF AMERICA, N.A | 895 | \$238,906,169.16 | 67.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 484 | \$117,009,662.20 | 32.88% | 0 | \$0.00 | NA | 0 |
| Total | | 1,379 | \$355,915,831.36 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417KQ91 | BANK OF AMERICA, N.A | 7 | \$1,875,295.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,875,295.00 | 100% | 0 | \$0.00 | | 0 |
| 31417KQH3 | STATE FARM BANK, FSB | 126 | \$18,951,752.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$18,951,752.46 | 100% | 0 | \$0.00 | | 0 |
| 31417KQJ9 | STATE FARM BANK, FSB | 67 | \$9,447,616.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$9,447,616.77 | 100% | 0 | \$0.00 | | 0 |
| 31417KQK6 | STATE FARM BANK, FSB | 28 | \$1,666,967.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,666,967.92 | 100% | 0 | \$0.00 | | 0 |
| 31417KQL4 | STATE FARM BANK, FSB | 18 | \$3,133,314.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,133,314.53 | 100% | 0 | \$0.00 | | 0 |
| 31417KQM2 | STATE FARM BANK, FSB | 15 | \$2,806,593.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,806,593.31 | 100% | 0 | \$0.00 | | 0 |
| 31417KQN0 | STATE FARM BANK, FSB | 13 | \$1,502,807.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,502,807.04 | 100% | 0 | \$0.00 | | 0 |
| 31417KQP5 | STATE FARM BANK, FSB | 179 | \$37,347,392.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$37,347,392.25 | 100% | 0 | \$0.00 | | 0 |
| 31417KQQ3 | STATE FARM BANK, FSB | 183 | \$42,062,868.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$42,062,868.43 | 100% | 0 | \$0.00 | | 0 |
| 31417KQR1 | STATE FARM BANK, FSB | 54 | \$7,414,150.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$7,414,150.33 | 100% | 0 | \$0.00 | | 0 |
| 31417KQS9 | STATE FARM BANK, FSB | 15 | \$1,485,754.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,485,754.61 | 100% | 0 | \$0.00 | | 0 |
| 31417KQT7 | TRUSTMARK NATIONAL BANK | 11 | \$2,176,574.18 | 42.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,907,148.46 | 57.19% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,083,722.64 | 100% | 0 | \$0.00 | | 0 |
| 31417KQU4 | FIRST STAR BANK | 10 | \$2,122,030.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,122,030.30 | 100% | 0 | \$0.00 | | 0 |
| 31417KQW0 | BANK OF AMERICA, N.A | 194 | \$50,497,415.25 | 57.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$37,292,174.99 | 42.48% | 0 | \$0.00 | NA | 0 |
| Total | | 339 | \$87,789,590.24 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31417KQX8 | BANK OF AMERICA, N.A | 185 | \$48,628,950.01 | 77.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$14,430,241.05 | 22.88% | 0 | \$0.00 | NA | 0 |
| Total | | 237 | \$63,059,191.06 | 100% | 0 | \$0.00 | | 0 |
| 31417KQY6 | BANK OF AMERICA, N.A | 84 | \$20,819,074.00 | 51.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$19,458,599.70 | 48.31% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$40,277,673.70 | 100% | 0 | \$0.00 | | 0 |
| 31417KQZ3 | BANK OF AMERICA, N.A | 21 | \$4,872,159.14 | 42.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$6,643,698.61 | 57.69% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$11,515,857.75 | 100% | 0 | \$0.00 | | 0 |
| 31417KR25 | BANK OF AMERICA, N.A | 35 | \$10,032,792.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$10,032,792.00 | 100% | 0 | \$0.00 | | 0 |
| 31417KR33 | BANK OF AMERICA, N.A | 145 | \$40,027,636.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$40,027,636.00 | 100% | 0 | \$0.00 | | 0 |
| 31417KR41 | BANK OF AMERICA, N.A | 28 | \$10,014,121.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$10,014,121.52 | 100% | 0 | \$0.00 | | 0 |
| 31417KR58 | BANK OF AMERICA, N.A | 3 | \$795,776.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$795,776.86 | 100% | 0 | \$0.00 | | 0 |
| 31417KR66 | BANK OF AMERICA, N.A | 100 | \$25,011,968.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$25,011,968.00 | 100% | 0 | \$0.00 | | 0 |
| 31417KR82 | BANK OF AMERICA, N.A | 96 | \$25,024,991.37 | 43.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$32,492,951.29 | 56.49% | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$57,517,942.66 | 100% | 0 | \$0.00 | | 0 |
| 31417KRA7 | BANK OF AMERICA, N.A | 517 | \$137,967,559.16 | 56.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 397 | \$105,528,814.24 | 43.34% | 0 | \$0.00 | NA | 0 |
| Total | | 914 | \$243,496,373.40 | 100% | 0 | \$0.00 | | 0 |
| 31417KRH2 | BANK OF AMERICA, N.A | 840 | \$222,847,601.20 | 69.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 373 | \$95,713,114.80 | 30.05% | 0 | \$0.00 | NA | 0 |
| Total | | 1,213 | \$318,560,716.00 | 100% | 0 | \$0.00 | | 0 |
| 31417KRJ8 | BANK OF AMERICA, N.A | 24 | \$4,418,895.25 | 85.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$748,147.00 | 14.48% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,167,042.25 | 100% | 0 | \$0.00 | | 0 |
| 31417KRK5 | BANK OF AMERICA, N.A | 79 | \$19,782,498.32 | 50.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$19,181,799.99 | 49.23% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 159 | \$38,964,298.31 | 100% | 0 | \$0.00 | | 0 |
| 31417KRL3 | BANK OF AMERICA, N.A | | 31 | \$4,110,309.98 | 59.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$2,794,696.85 | 40.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,905,006.83 | 100% | 0 | \$0.00 | | 0 |
| 31417KRM1 | BANK OF AMERICA, N.A | | 29 | \$1,923,965.46 | 55.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$1,561,580.70 | 44.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$3,485,546.16 | 100% | 0 | \$0.00 | | 0 |
| 31417KRN9 | BANK OF AMERICA, N.A | | 16 | \$1,556,896.58 | 55.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$1,240,248.42 | 44.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,797,145.00 | 100% | 0 | \$0.00 | | 0 |
| 31417KRP4 | BANK OF AMERICA, N.A | | 50 | \$12,319,813.61 | 45.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 62 | \$14,745,824.08 | 54.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$27,065,637.69 | 100% | 0 | \$0.00 | | 0 |
| 31417KRQ2 | BANK OF AMERICA, N.A | | 89 | \$25,003,236.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$25,003,236.41 | 100% | 0 | \$0.00 | | 0 |
| 31417KRR0 | BANK OF AMERICA, N.A | | 103 | \$25,007,222.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$25,007,222.87 | 100% | 0 | \$0.00 | | 0 |
| 31417KRS8 | BANK OF AMERICA, N.A | | 316 | \$61,212,974.82 | 61.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 169 | \$39,044,869.35 | 38.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 485 | \$100,257,844.17 | 100% | 0 | \$0.00 | | 0 |
| 31417KRT6 | BANK OF AMERICA, N.A | | 123 | \$31,602,967.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$31,602,967.52 | 100% | 0 | \$0.00 | | 0 |
| 31417KRV1 | BANK OF AMERICA, N.A | | 5 | \$576,864.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$576,864.63 | 100% | 0 | \$0.00 | | 0 |
| 31417KRW9 | BANK OF AMERICA, N.A | | 24 | \$7,125,089.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$7,125,089.12 | 100% | 0 | \$0.00 | | 0 |
| 31417KRY5 | BANK OF AMERICA, N.A | | 581 | \$144,836,427.13 | 83.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 106 | \$27,650,013.22 | 16.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 687 | \$172,486,440.35 | 100% | 0 | \$0.00 | | 0 |
| 31417KRZ2 | BANK OF AMERICA, N.A | | 83 | \$21,731,652.41 | 70.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$9,105,702.77 | 29.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$30,837,355.18 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31417KSA6 | BANK OF AMERICA, N.A | 464 | \$126,403,653.40 | 63.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 276 | \$73,645,945.78 | 36.81% | 0 | \$0.00 | NA | 0 |
| Total | | 740 | \$200,049,599.18 | 100% | 0 | \$0.00 | | 0 |
| 31417KSB4 | BANK OF AMERICA, N.A | 484 | \$133,400,376.25 | 53.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 478 | \$116,617,336.94 | 46.64% | 0 | \$0.00 | NA | 0 |
| Total | | 962 | \$250,017,713.19 | 100% | 0 | \$0.00 | | 0 |
| 31417KSC2 | BANK OF AMERICA, N.A | 179 | \$52,858,966.09 | 53.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$46,481,876.01 | 46.79% | 0 | \$0.00 | NA | 0 |
| Total | | 337 | \$99,340,842.10 | 100% | 0 | \$0.00 | | 0 |
| 31417KSD0 | BANK OF AMERICA, N.A | 372 | \$92,362,091.53 | 58.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 256 | \$64,300,151.10 | 41.04% | 0 | \$0.00 | NA | 0 |
| Total | | 628 | \$156,662,242.63 | 100% | 0 | \$0.00 | | 0 |
| 31417KSE8 | BANK OF AMERICA, N.A | 836 | \$213,880,117.69 | 61.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 503 | \$132,780,922.90 | 38.3% | 0 | \$0.00 | NA | 0 |
| Total | | 1,339 | \$346,661,040.59 | 100% | 0 | \$0.00 | | 0 |
| 31417KSF5 | BANK OF AMERICA, N.A | 473 | \$125,971,409.82 | 58.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 345 | \$88,665,904.76 | 41.31% | 0 | \$0.00 | NA | 0 |
| Total | | 818 | \$214,637,314.58 | 100% | 0 | \$0.00 | | 0 |
| 31417KSG3 | BANK OF AMERICA, N.A | 39 | \$9,007,979.00 | 18.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 152 | \$41,011,486.00 | 81.99% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$50,019,465.00 | 100% | 0 | \$0.00 | | 0 |
| 31417KT23 | U.S. BANK N.A | 5 | \$1,606,164.77 | 10.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$13,314,543.93 | 89.24% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$14,920,708.70 | 100% | 0 | \$0.00 | | 0 |
| 31417KT31 | U.S. BANK N.A | 1 | \$228,000.00 | 13.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,431,571.55 | 86.26% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,659,571.55 | 100% | 0 | \$0.00 | | 0 |
| 31417KT49 | QUICKEN LOANS INC | 81 | \$19,322,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$19,322,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31417KT56 | QUICKEN LOANS INC | 22 | \$5,983,275.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,983,275.00 | 100% | 0 | \$0.00 | | 0 |
| 31417KT64 | FIFTH THIRD BANK | 30 | \$2,577,946.32 | 92.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$204,600.00 | 7.35% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,782,546.32 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31417KT72 | FIFTH THIRD BANK | 30 | \$3,833,859.62 | 78.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,080,750.00 | 21.99% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,914,609.62 | 100% | 0 | \$0.00 | | 0 |
| 31417KT80 | FIFTH THIRD BANK | 31 | \$5,017,690.00 | 81.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,146,500.00 | 18.6% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,164,190.00 | 100% | 0 | \$0.00 | | 0 |
| 31417KT98 | FIFTH THIRD BANK | 13 | \$2,351,306.08 | 37.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,989,776.64 | 62.92% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,341,082.72 | 100% | 0 | \$0.00 | | 0 |
| 31417KTZ0 | Unavailable | 24 | \$6,056,066.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,056,066.16 | 100% | 0 | \$0.00 | | 0 |
| 31417KUA3 | FIFTH THIRD BANK | 39 | \$10,751,938.00 | 53.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$9,208,500.00 | 46.13% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$19,960,438.00 | 100% | 0 | \$0.00 | | 0 |
| 31417KUB1 | NATIONAL CITY BANK | 8 | \$1,777,708.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,777,708.74 | 100% | 0 | \$0.00 | | 0 |
| 31417KUC9 | U.S. BANK N.A | 2 | \$259,000.00 | 12.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,770,099.27 | 87.24% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,029,099.27 | 100% | 0 | \$0.00 | | 0 |
| 31417KUD7 | Unavailable | 35 | \$3,190,617.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,190,617.53 | 100% | 0 | \$0.00 | | 0 |
| 31417KUE5 | Unavailable | 22 | \$2,588,673.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,588,673.04 | 100% | 0 | \$0.00 | | 0 |
| 31417KUF2 | Unavailable | 29 | \$4,713,607.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,713,607.19 | 100% | 0 | \$0.00 | | 0 |
| 31417KUG0 | Unavailable | 38 | \$10,655,368.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$10,655,368.31 | 100% | 0 | \$0.00 | | 0 |
| 31417LKU8 | QUICKEN LOANS INC | 98 | \$26,054,325.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$26,054,325.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LKV6 | NATIONAL CITY BANK | 8 | \$1,463,463.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,463,463.70 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417LKW4 | | NATIONAL CITY BANK | 9 | \$1,434,634.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,434,634.53 | 100% | 0 | \$0.00 | | 0 |
| 31417LKX2 | | NATIONAL CITY BANK | 16 | \$2,276,682.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,276,682.18 | 100% | 0 | \$0.00 | | 0 |
| 31417LKY0 | | NATIONAL CITY BANK | 20 | \$1,682,929.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,682,929.98 | 100% | 0 | \$0.00 | | 0 |
| 31417LLL7 | | FIFTH THIRD BANK | 35 | \$3,948,509.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,948,509.98 | 100% | 0 | \$0.00 | | 0 |
| 31417LLM5 | | FIFTH THIRD BANK | 88 | \$12,734,991.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$12,734,991.63 | 100% | 0 | \$0.00 | | 0 |
| 31417LLN3 | | FIFTH THIRD BANK | 304 | \$15,348,558.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 304 | \$15,348,558.12 | 100% | 0 | \$0.00 | | 0 |
| 31417LLP8 | | FIFTH THIRD BANK | 120 | \$10,605,571.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$10,605,571.38 | 100% | 0 | \$0.00 | | 0 |
| 31417LLQ6 | | FIFTH THIRD BANK | 17 | \$1,947,674.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,947,674.78 | 100% | 0 | \$0.00 | | 0 |
| 31417LLR4 | | FIFTH THIRD BANK | 37 | \$1,576,342.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$1,576,342.40 | 100% | 0 | \$0.00 | | 0 |
| 31417LLU7 | | FIFTH THIRD BANK | 251 | \$35,062,888.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 251 | \$35,062,888.20 | 100% | 0 | \$0.00 | | 0 |
| 31417LLV5 | | FIFTH THIRD BANK | 124 | \$7,925,235.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$7,925,235.07 | 100% | 0 | \$0.00 | | 0 |
| 31417LLW3 | | FIFTH THIRD BANK | 128 | \$20,534,288.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$20,534,288.19 | 100% | 0 | \$0.00 | | 0 |
| 31417LLX1 | | FIFTH THIRD BANK | 216 | \$12,870,453.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$12,870,453.55 | 100% | 0 | \$0.00 | | 0 |
| 31417LLY9 | | FIFTH THIRD BANK | 83 | \$8,000,166.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$8,000,166.37 | 100% | 0 | \$0.00 | | 0 |
| 31417LM28 | | Unavailable | 47 | \$6,405,704.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,405,704.51 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417LM36 | Unavailable | 29 | \$3,430,459.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,430,459.36 | 100% | 0 | \$0.00 | | 0 |
| 31417LM44 | Unavailable | 13 | \$1,272,411.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,272,411.83 | 100% | 0 | \$0.00 | | 0 |
| 31417LM51 | Unavailable | 21 | \$1,410,112.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,410,112.19 | 100% | 0 | \$0.00 | | 0 |
| 31417LM69 | FIFTH THIRD BANK | 36 | \$3,145,381.00 | 96.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$110,000.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,255,381.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LM77 | FIFTH THIRD BANK | 16 | \$2,847,345.00 | 21.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$10,646,519.76 | 78.9% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$13,493,864.76 | 100% | 0 | \$0.00 | | 0 |
| 31417LM85 | FIFTH THIRD BANK | 130 | \$28,605,517.23 | 54.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$23,462,275.00 | 45.06% | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$52,067,792.23 | 100% | 0 | \$0.00 | | 0 |
| 31417LM93 | FIFTH THIRD BANK | 27 | \$5,477,106.78 | 37.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$8,989,929.68 | 62.14% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$14,467,036.46 | 100% | 0 | \$0.00 | | 0 |
| 31417LMS1 | Unavailable | 270 | \$70,308,821.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 270 | \$70,308,821.42 | 100% | 0 | \$0.00 | | 0 |
| 31417LMT9 | Unavailable | 70 | \$11,395,411.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$11,395,411.68 | 100% | 0 | \$0.00 | | 0 |
| 31417LMU6 | Unavailable | 72 | \$9,958,526.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$9,958,526.44 | 100% | 0 | \$0.00 | | 0 |
| 31417LMV4 | Unavailable | 50 | \$5,892,695.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$5,892,695.84 | 100% | 0 | \$0.00 | | 0 |
| 31417LMW2 | Unavailable | 29 | \$2,910,168.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,910,168.12 | 100% | 0 | \$0.00 | | 0 |
| 31417LMX0 | Unavailable | 15 | \$1,064,194.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,064,194.39 | 100% | 0 | \$0.00 | | 0 |
| 31417LMY8 | Unavailable | 307 | \$84,688,193.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 307 | \$84,688,193.90 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417LMZ5 | Unavailable | 57 | \$9,245,604.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$9,245,604.94 | 100% | 0 | \$0.00 | | 0 |
| 31417LNA9 | FIFTH THIRD BANK | 6 | \$838,640.00 | 38.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,356,200.00 | 61.79% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,194,840.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LNB7 | Unavailable | 7 | \$1,699,757.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,699,757.52 | 100% | 0 | \$0.00 | | 0 |
| 31417LNN1 | Unavailable | 7 | \$1,194,930.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,194,930.68 | 100% | 0 | \$0.00 | | 0 |
| 31417LNP6 | Unavailable | 42 | \$9,323,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$9,323,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LNQ4 | Unavailable | 17 | \$2,722,226.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,722,226.99 | 100% | 0 | \$0.00 | | 0 |
| 31417LNR2 | Unavailable | 28 | \$3,884,039.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,884,039.88 | 100% | 0 | \$0.00 | | 0 |
| 31417LNS0 | Unavailable | 13 | \$1,530,141.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,530,141.75 | 100% | 0 | \$0.00 | | 0 |
| 31417LNT8 | Unavailable | 21 | \$2,047,753.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,047,753.56 | 100% | 0 | \$0.00 | | 0 |
| 31417LNU5 | Unavailable | 24 | \$1,608,601.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,608,601.12 | 100% | 0 | \$0.00 | | 0 |
| 31417LP66 | KB HOME MORTGAGE, LLC | 9 | \$1,276,031.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,276,031.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LP82 | KB HOME MORTGAGE, LLC | 21 | \$3,879,125.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,879,125.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LP90 | KB HOME MORTGAGE, LLC | 34 | \$5,348,753.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,348,753.85 | 100% | 0 | \$0.00 | | 0 |
| 31417LQA6 | KB HOME MORTGAGE, LLC | 9 | \$2,087,351.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,087,351.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LRQ0 | FIRST NATIONAL BANK OF | 40 | \$5,880,138.74 | 100% | 0 | \$0.00 | NA | 0 |

| | | CHESTER COUNTY | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 40 | \$5,880,138.74 | 100% | 0 | \$0.00 | | 0 |
| 31417LRR8 | | FIRST NATIONAL BANK OF CHESTER COUNTY | 29 | \$4,932,296.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,932,296.16 | 100% | 0 | \$0.00 | | 0 |
| 31417LS30 | | BANK OF AMERICA, N.A | 2 | \$776,780.75 | 42.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,053,915.92 | 57.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,830,696.67 | 100% | 0 | \$0.00 | | 0 |
| 31417LS71 | | BANK OF AMERICA, N.A | 5 | \$1,017,656.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,017,656.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LS97 | | BANK OF AMERICA, N.A | 3 | \$544,637.25 | 27.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,419,294.37 | 72.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,963,931.62 | 100% | 0 | \$0.00 | | 0 |
| 31417LSA4 | | Unavailable | 14 | \$1,398,656.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,398,656.31 | 100% | 0 | \$0.00 | | 0 |
| 31417LSB2 | | Unavailable | 42 | \$10,709,669.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$10,709,669.18 | 100% | 0 | \$0.00 | | 0 |
| 31417LSC0 | | Unavailable | 19 | \$1,857,070.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,857,070.29 | 100% | 0 | \$0.00 | | 0 |
| 31417LSD8 | | Unavailable | 16 | \$1,093,497.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,093,497.11 | 100% | 0 | \$0.00 | | 0 |
| 31417LSV8 | | BANK OF AMERICA, N.A | 4 | \$1,082,720.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,082,720.05 | 100% | 0 | \$0.00 | | 0 |
| 31417LSW6 | | BANK OF AMERICA, N.A | 5 | \$851,470.03 | 25.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,431,140.40 | 74.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,282,610.43 | 100% | 0 | \$0.00 | | 0 |
| 31417LSX4 | | BANK OF AMERICA, N.A | 10 | \$2,579,484.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,579,484.91 | 100% | 0 | \$0.00 | | 0 |
| 31417LT21 | | BANK OF AMERICA, N.A | 142 | \$12,716,942.62 | 50.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$12,565,604.22 | 49.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 279 | \$25,282,546.84 | 100% | 0 | \$0.00 | | 0 |
| 31417LT39 | | BANK OF AMERICA, N.A | 35 | \$3,181,645.24 | 31.3% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 74 | \$6,984,590.97 | 68.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$10,166,236.21 | 100% | 0 | \$0.00 | | 0 |
| 31417LT47 | | BANK OF AMERICA, N.A | 10 | \$941,454.43 | 52.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$844,913.16 | 47.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,786,367.59 | 100% | 0 | \$0.00 | | 0 |
| 31417LT54 | | BANK OF AMERICA, N.A | 4 | \$386,431.63 | 36.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$680,955.29 | 63.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,067,386.92 | 100% | 0 | \$0.00 | | 0 |
| 31417LT62 | | BANK OF AMERICA, N.A | 45 | \$6,068,305.73 | 36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$10,788,831.13 | 64% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$16,857,136.86 | 100% | 0 | \$0.00 | | 0 |
| 31417LT70 | | BANK OF AMERICA, N.A | 22 | \$2,845,430.05 | 21.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$10,662,709.15 | 78.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$13,508,139.20 | 100% | 0 | \$0.00 | | 0 |
| 31417LT88 | | BANK OF AMERICA, N.A | 6 | \$699,407.19 | 52.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$637,682.48 | 47.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,337,089.67 | 100% | 0 | \$0.00 | | 0 |
| 31417LT96 | | BANK OF AMERICA, N.A | 4 | \$500,703.06 | 16.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,494,299.22 | 83.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,995,002.28 | 100% | 0 | \$0.00 | | 0 |
| 31417LTC9 | | BANK OF AMERICA, N.A | 11 | \$1,037,582.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,037,582.71 | 100% | 0 | \$0.00 | | 0 |
| 31417LTD7 | | BANK OF AMERICA, N.A | 379 | \$39,398,338.81 | 82.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$8,286,193.59 | 17.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 416 | \$47,684,532.40 | 100% | 0 | \$0.00 | | 0 |
| 31417LTE5 | | BANK OF AMERICA, N.A | 619 | \$64,248,133.69 | 70.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 158 | \$27,403,605.98 | 29.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 777 | \$91,651,739.67 | 100% | 0 | \$0.00 | | 0 |
| 31417LTF2 | | BANK OF AMERICA, N.A | 112 | \$13,030,248.33 | 29.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 188 | \$30,588,522.55 | 70.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 300 | \$43,618,770.88 | 100% | 0 | \$0.00 | | 0 |
| 31417LTH8 | | BANK OF AMERICA, N.A | 34 | \$4,353,841.63 | 67.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,058,800.88 | 32.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,412,642.51 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417LTJ4 | BANK OF AMERICA, N.A | 111 | \$14,268,798.03 | 49.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$14,754,108.53 | 50.84% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$29,022,906.56 | 100% | 0 | \$0.00 | | 0 |
| 31417LTK1 | BANK OF AMERICA, N.A | 53 | \$15,450,074.04 | 77.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,490,782.96 | 22.52% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$19,940,857.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LTL9 | BANK OF AMERICA, N.A | 84 | \$19,473,698.60 | 73.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$7,128,540.83 | 26.8% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$26,602,239.43 | 100% | 0 | \$0.00 | | 0 |
| 31417LTM7 | BANK OF AMERICA, N.A | 73 | \$17,507,996.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$17,507,996.57 | 100% | 0 | \$0.00 | | 0 |
| 31417LTN5 | BANK OF AMERICA, N.A | 7 | \$1,542,330.14 | 67.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$731,769.06 | 32.18% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,274,099.20 | 100% | 0 | \$0.00 | | 0 |
| 31417LTP0 | BANK OF AMERICA, N.A | 2 | \$617,000.00 | 60.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$394,705.53 | 39.01% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,011,705.53 | 100% | 0 | \$0.00 | | 0 |
| 31417LTQ8 | BANK OF AMERICA, N.A | 7 | \$1,652,716.72 | 33.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,309,339.21 | 66.69% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,962,055.93 | 100% | 0 | \$0.00 | | 0 |
| 31417LTR6 | BANK OF AMERICA, N.A | 52 | \$3,271,728.07 | 61.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,023,063.18 | 38.21% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$5,294,791.25 | 100% | 0 | \$0.00 | | 0 |
| 31417LTS4 | BANK OF AMERICA, N.A | 17 | \$1,020,334.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,020,334.69 | 100% | 0 | \$0.00 | | 0 |
| 31417LTT2 | BANK OF AMERICA, N.A | 14 | \$909,627.31 | 89.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$110,514.47 | 10.83% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,020,141.78 | 100% | 0 | \$0.00 | | 0 |
| 31417LTU9 | BANK OF AMERICA, N.A | 165 | \$10,424,106.65 | 62.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$6,136,825.93 | 37.06% | 0 | \$0.00 | NA | 0 |
| Total | | 256 | \$16,560,932.58 | 100% | 0 | \$0.00 | | 0 |
| 31417LTV7 | BANK OF AMERICA, N.A | 60 | \$3,854,858.47 | 45.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$4,706,351.95 | 54.97% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 131 | \$8,561,210.42 | 100% | 0 | \$0.00 | | 0 |
| 31417LTW5 | BANK OF AMERICA, N.A | 9 | \$547,257.58 | 45.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$653,683.12 | 54.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,200,940.70 | 100% | 0 | \$0.00 | | 0 | |
| 31417LTX3 | BANK OF AMERICA, N.A | 8 | \$430,728.48 | 41.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$618,945.73 | 58.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,049,674.21 | 100% | 0 | \$0.00 | | 0 | |
| 31417LTY1 | BANK OF AMERICA, N.A | 12 | \$1,030,515.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,030,515.40 | 100% | 0 | \$0.00 | | 0 | |
| 31417LTZ8 | BANK OF AMERICA, N.A | 5 | \$506,774.62 | 48.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$541,921.49 | 51.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,048,696.11 | 100% | 0 | \$0.00 | | 0 | |
| 31417LU29 | BANK OF AMERICA, N.A | 81 | \$9,213,114.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$9,213,114.96 | 100% | 0 | \$0.00 | | 0 | |
| 31417LU37 | BANK OF AMERICA, N.A | 43 | \$5,132,466.74 | 49.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$5,284,283.40 | 50.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 87 | \$10,416,750.14 | 100% | 0 | \$0.00 | | 0 | |
| 31417LU45 | BANK OF AMERICA, N.A | 36 | \$4,633,261.64 | 32.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 75 | \$9,639,856.79 | 67.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 111 | \$14,273,118.43 | 100% | 0 | \$0.00 | | 0 | |
| 31417LUA1 | BANK OF AMERICA, N.A | 1 | \$305,947.71 | 25.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$878,611.19 | 74.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,184,558.90 | 100% | 0 | \$0.00 | | 0 | |
| 31417LUB9 | BANK OF AMERICA, N.A | 7 | \$1,643,775.48 | 90.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$170,499.37 | 9.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,814,274.85 | 100% | 0 | \$0.00 | | 0 | |
| 31417LUC7 | BANK OF AMERICA, N.A | 5 | \$646,208.52 | 63.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$375,624.67 | 36.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,021,833.19 | 100% | 0 | \$0.00 | | 0 | |
| 31417LUD5 | BANK OF AMERICA, N.A | 54 | \$6,070,554.79 | 33.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 109 | \$12,201,298.92 | 66.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 163 | \$18,271,853.71 | 100% | 0 | \$0.00 | | 0 | |
| 31417LUF0 | BANK OF AMERICA, N.A | 27 | \$5,816,013.59 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 27 | \$5,816,013.59 | 100% | 0 | \$0.00 | | 0 |
| 31417LUG8 | BANK OF AMERICA, N.A | | 549 | \$96,373,069.31 | 81.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 65 | \$22,046,533.10 | 18.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 614 | \$118,419,602.41 | 100% | 0 | \$0.00 | | 0 |
| 31417LUH6 | BANK OF AMERICA, N.A | | 212 | \$41,526,198.13 | 52.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 143 | \$37,432,505.59 | 47.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 355 | \$78,958,703.72 | 100% | 0 | \$0.00 | | 0 |
| 31417LUJ2 | BANK OF AMERICA, N.A | | 121 | \$24,912,555.39 | 31.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 277 | \$53,205,081.82 | 68.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 398 | \$78,117,637.21 | 100% | 0 | \$0.00 | | 0 |
| 31417LUK9 | BANK OF AMERICA, N.A | | 38 | \$6,655,528.74 | 26.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 95 | \$18,227,260.18 | 73.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$24,882,788.92 | 100% | 0 | \$0.00 | | 0 |
| 31417LUL7 | BANK OF AMERICA, N.A | | 80 | \$15,795,446.22 | 87.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$2,204,661.44 | 12.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$18,000,107.66 | 100% | 0 | \$0.00 | | 0 |
| 31417LUM5 | BANK OF AMERICA, N.A | | 179 | \$42,072,561.22 | 51.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 117 | \$39,613,454.94 | 48.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 296 | \$81,686,016.16 | 100% | 0 | \$0.00 | | 0 |
| 31417LUN3 | BANK OF AMERICA, N.A | | 129 | \$31,975,405.59 | 43.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 165 | \$41,737,675.30 | 56.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 294 | \$73,713,080.89 | 100% | 0 | \$0.00 | | 0 |
| 31417LUP8 | BANK OF AMERICA, N.A | | 150 | \$35,839,594.78 | 34.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 316 | \$68,605,971.42 | 65.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 466 | \$104,445,566.20 | 100% | 0 | \$0.00 | | 0 |
| 31417LUQ6 | BANK OF AMERICA, N.A | | 127 | \$26,776,793.62 | 24.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 398 | \$82,692,652.98 | 75.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 525 | \$109,469,446.60 | 100% | 0 | \$0.00 | | 0 |
| 31417LUR4 | BANK OF AMERICA, N.A | | 63 | \$16,678,748.94 | 45.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 92 | \$20,030,770.50 | 54.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$36,709,519.44 | 100% | 0 | \$0.00 | | 0 |
| 31417LUT0 | BANK OF AMERICA, N.A | | 28 | \$6,072,421.22 | 22.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 92 | \$20,535,533.36 | 77.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$26,607,954.58 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417LUU7 | BANK OF AMERICA, N.A | 6 | \$1,368,266.63 | 33.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,700,553.75 | 66.37% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,068,820.38 | 100% | 0 | \$0.00 | | 0 |
| 31417LUW3 | BANK OF AMERICA, N.A | 7 | \$1,027,698.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,027,698.56 | 100% | 0 | \$0.00 | | 0 |
| 31417LUY9 | BANK OF AMERICA, N.A | 11 | \$2,177,029.35 | 92.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$169,417.30 | 7.22% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,346,446.65 | 100% | 0 | \$0.00 | | 0 |
| 31417LUZ6 | BANK OF AMERICA, N.A | 2 | \$474,698.36 | 12.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,395,713.27 | 87.74% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,870,411.63 | 100% | 0 | \$0.00 | | 0 |
| 31417LXK6 | Unavailable | 13 | \$1,477,582.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,477,582.73 | 100% | 0 | \$0.00 | | 0 |
| 31417LXL4 | U.S. BANK N.A | 1 | \$390,000.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$9,010,176.23 | 95.85% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$9,400,176.23 | 100% | 0 | \$0.00 | | 0 |
| 31417LXM2 | Unavailable | 17 | \$2,194,637.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,194,637.44 | 100% | 0 | \$0.00 | | 0 |
| 31417LXN0 | U.S. BANK N.A | 2 | \$317,500.00 | 17.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,517,846.19 | 82.7% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,835,346.19 | 100% | 0 | \$0.00 | | 0 |
| 31417LXP5 | U.S. BANK N.A | 7 | \$1,948,274.37 | 6.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$29,704,844.28 | 93.84% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$31,653,118.65 | 100% | 0 | \$0.00 | | 0 |
| 31417LXQ3 | Unavailable | 9 | \$2,133,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,133,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LXR1 | Unavailable | 12 | \$1,184,349.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,184,349.16 | 100% | 0 | \$0.00 | | 0 |
| 31417LXS9 | U.S. BANK N.A | 1 | \$270,000.00 | 18.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,179,881.79 | 81.38% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,449,881.79 | 100% | 0 | \$0.00 | | 0 |
| 31417LXT7 | Unavailable | 6 | \$1,328,150.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 6 | \$1,328,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31417YE37 | 1ST SOURCE BANK | 18 | \$2,635,885.16 | 2.78% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA, N.A | 21 | \$3,390,405.96 | 3.58% | 0 | \$0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 13 | \$1,727,760.00 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 5 | \$600,150.24 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 8 | \$919,900.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 6 | \$457,666.78 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 32 | \$4,484,105.48 | 4.73% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 5 | \$841,054.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | GOLF SAVINGS BANK | 2 | \$374,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B | 4 | \$403,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 17 | \$3,367,607.50 | 3.56% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 5 | \$543,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 148 | \$19,410,468.54 | 20.49% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 29 | \$4,537,296.88 | 4.79% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$2,960,475.02 | 3.13% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC | 7 | \$879,670.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 121 | \$27,243,678.08 | 28.77% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 21 | \$2,306,253.71 | 2.44% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | \$493,157.42 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C | 10 | \$1,448,821.00 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | RBC BANK (USA) | 5 | \$620,909.87 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 3 | \$332,072.05 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$618,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$889,975.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 11 | \$1,714,001.96 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 72 | \$11,510,497.03 | 12.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 588 | \$94,710,511.68 | 100% | 0 | \$0.00 | | 0 | |
| 31417YE45 | CITIMORTGAGE, INC | 30 | \$8,067,253.49 | 13.61% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$423,890.84 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 92 | \$15,000,277.10 | 25.31% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 40 | \$5,772,671.89 | 9.74% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 23 | \$4,997,692.33 | 8.43% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 26 | \$4,667,664.11 | 7.87% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 41 | \$9,395,894.10 | 15.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$10,951,283.54 | 18.47% | 0 | \$0.00 | NA | 0 |
| Total | | 300 | \$59,276,627.40 | 100% | 0 | \$0.00 | | 0 |
| 31417YE52 | 1ST SOURCE BANK | 33 | \$3,966,309.97 | 1.93% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 19 | \$3,852,349.12 | 1.87% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$351,120.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 4 | \$1,270,294.44 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 5 | \$559,285.81 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 15 | \$2,221,061.87 | 1.08% | 0 | \$0.00 | NA | 0 |
| | GOLF SAVINGS BANK | 40 | \$7,281,200.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 13 | \$2,541,943.98 | 1.24% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 80 | \$15,443,951.01 | 7.5% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 60 | \$9,795,787.97 | 4.76% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 167 | \$27,906,525.39 | 13.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$538,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 4 | \$519,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 502 | \$88,779,149.02 | 43.14% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$1,160,714.75 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 15 | \$2,132,205.64 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 5 | \$1,022,442.64 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 6 | \$857,430.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 10 | \$1,151,501.40 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 23 | \$3,245,929.10 | 1.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 170 | \$31,214,094.90 | 15.15% | 0 | \$0.00 | NA | 0 |
| Total | | 1,183 | \$205,810,297.01 | 100% | 0 | \$0.00 | | 0 |
| 31417YE60 | 1ST SOURCE BANK | 1 | \$139,627.08 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 94 | \$16,187,756.47 | 26.95% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | CITIMORTGAGE, INC | 3 | \$526,048.23 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 91 | \$7,885,291.43 | 13.13% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 9 | \$1,038,315.86 | 1.73% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,469,768.54 | 5.78% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 21 | \$3,036,926.16 | 5.06% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 23 | \$3,684,284.04 | 6.13% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 9 | \$1,499,688.01 | 2.5% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 8 | \$479,493.03 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 13 | \$1,410,597.80 | 2.35% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$453,439.60 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 3 | \$373,480.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 14 | \$1,305,345.65 | 2.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$18,585,142.27 | 30.92% | 0 | \$0.00 | NA | 0 |
| Total | | 439 | \$60,075,204.17 | 100% | 0 | \$0.00 | | 0 |
| 31417YE78 | CHASE HOME FINANCE, LLC | 1 | \$221,500.00 | 10.47% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 2 | \$608,578.83 | 28.77% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 2 | \$586,025.00 | 27.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$698,877.35 | 33.05% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,114,981.18 | 100% | 0 | \$0.00 | | 0 |
| 31417YE86 | BANK OF AMERICA, N.A | 1 | \$364,800.00 | 15.77% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$394,000.00 | 17.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,554,352.28 | 67.2% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,313,152.28 | 100% | 0 | \$0.00 | | 0 |
| 31417YE94 | BANK OF AMERICA, N.A | 61 | \$10,293,380.26 | 32.89% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,373,792.77 | 4.39% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 38 | \$7,746,523.08 | 24.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$11,880,762.94 | 37.97% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$31,294,459.05 | 100% | 0 | \$0.00 | | 0 |
| 31417YEM5 | 1ST SOURCE BANK | 33 | \$6,028,460.17 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 104 | \$27,449,798.12 | 3.66% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 6 | \$1,083,710.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 4 | \$492,476.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 13 | \$2,057,777.32 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 14 | \$3,158,667.87 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | CHASE HOME FINANCE, LLC | | | | | | | |
| | ENVOY MORTGAGE, LTD | 4 | \$698,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 60 | \$16,711,769.37 | 2.23% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 6 | \$1,116,050.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 104 | \$22,910,092.43 | 3.05% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 450 | \$112,625,713.77 | 15% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 15 | \$2,447,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 86 | \$15,905,674.71 | 2.12% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 736 | \$185,992,473.49 | 24.77% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 12 | \$2,408,756.29 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 262 | \$52,440,587.15 | 6.98% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 18 | \$4,487,098.28 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 42 | \$6,725,678.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$205,080.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 34 | \$6,008,383.83 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 13 | \$2,385,215.91 | 0.32% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 6 | \$1,795,125.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 124 | \$25,901,169.24 | 3.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,045 | \$249,757,456.93 | 33.26% | 0 | \$0.00 | NA | 0 |
| Total | | 3,192 | \$750,792,314.01 | 100% | 0 | \$0.00 | | 0 |
| 31417YEN3 | 1ST SOURCE BANK | 7 | \$1,137,073.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 663 | \$158,447,631.35 | 18.09% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 8 | \$2,443,438.66 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 227 | \$38,104,243.30 | 4.35% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 6 | \$686,770.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 83 | \$9,806,346.21 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 9 | \$1,168,782.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$678,785.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 21 | \$3,608,949.77 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GOLF SAVINGS BANK | 1 | \$105,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 17 | \$2,779,733.74 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 35 | \$8,102,397.57 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$834,850.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | INDEPENDENT BANK CORPORATION | | | | | | | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 16 | \$2,102,799.84 | 0.24% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 62 | \$11,828,210.96 | 1.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$2,766,561.36 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 2 | \$284,143.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 271 | \$46,867,453.23 | 5.35% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$812,998.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 315 | \$59,752,807.09 | 6.82% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 1 | \$325,406.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 56 | \$10,527,731.40 | 1.2% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 155 | \$28,753,079.79 | 3.28% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 125 | \$16,274,389.24 | 1.86% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 31 | \$6,434,432.17 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 204 | \$40,167,727.65 | 4.59% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 71 | \$11,923,047.03 | 1.36% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 28 | \$3,806,001.74 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 14 | \$1,954,319.17 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 76 | \$15,909,148.12 | 1.82% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 31 | \$6,021,524.10 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 243 | \$43,556,203.19 | 4.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,702 | \$337,776,025.02 | 38.58% | 0 | \$0.00 | NA | 0 |
| Total | | 4,516 | \$875,748,511.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YEP8 | BANK OF AMERICA, N.A | 207 | \$116,469,715.39 | 18.93% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 208 | \$117,990,065.30 | 19.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 16 | \$10,130,140.95 | 1.65% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 120 | \$66,628,304.89 | 10.83% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 18 | \$9,772,596.01 | 1.59% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$1,700,228.10 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 63 | \$33,275,859.12 | 5.41% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 16 | \$8,363,891.71 | 1.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 436 | \$251,043,305.64 | 40.78% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 1,087 | \$615,374,107.11 | 100% | 0 | \$0.00 | | 0 |
| 31417YEQ6 | BANK OF AMERICA, N.A | 1,228 | \$245,269,780.92 | 29.78% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 3 | \$560,062.45 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC | 62 | \$13,215,121.81 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 8 | \$921,311.57 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 52 | \$11,969,367.50 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | GOLF SAVINGS BANK | 3 | \$499,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B | 3 | \$571,898.06 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$715,208.48 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$775,322.28 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 25 | \$4,564,169.04 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$423,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 93 | \$19,165,792.11 | 2.33% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$216,573.50 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 62 | \$13,520,524.18 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | QUICKEN LOANS INC | 20 | \$4,393,926.88 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | RBC BANK (USA) | 5 | \$1,201,983.87 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 15 | \$2,931,463.80 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 110 | \$19,410,874.53 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC | 72 | \$11,965,624.83 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$777,160.71 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 172 | \$33,312,946.21 | 4.04% | 0 | \$0.00 | NA | 0 | |
| | WEBSTER BANK, N.A | 3 | \$632,928.12 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A | 313 | \$65,458,533.82 | 7.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,694 | \$371,154,315.19 | 45.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 3,958 | \$823,627,389.86 | 100% | 0 | \$0.00 | | 0 | |
| 31417YES2 | BANK OF AMERICA, N.A | 46 | \$25,095,884.69 | 9.3% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 37 | \$20,263,741.63 | 7.51% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 48 | \$26,265,625.68 | 9.73% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 19 | \$10,940,158.01 | 4.05% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 7 | \$3,661,011.10 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 319 | \$183,757,399.80 | 68.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 476 | \$269,983,820.91 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31417YET0 | PHH MORTGAGE CORPORATION | 2 | \$1,057,707.08 | 8.75% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$989,000.00 | 8.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$10,038,075.69 | 83.07% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$12,084,782.77 | 100% | 0 | \$0.00 | | 0 |
| 31417YEU7 | 1ST SOURCE BANK | 12 | \$1,441,025.40 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 3 | \$620,987.91 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$224,075.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 4 | \$746,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 3 | \$555,303.72 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 13 | \$1,753,320.61 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 13 | \$2,214,659.64 | 1.5% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 6 | \$975,850.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 13 | \$2,616,289.13 | 1.78% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 57 | \$14,659,865.43 | 9.95% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 24 | \$2,240,403.18 | 1.52% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 9 | \$1,512,561.89 | 1.03% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 125 | \$26,932,676.27 | 18.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$939,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 27 | \$4,949,000.89 | 3.36% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 9 | \$1,848,806.55 | 1.25% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 18 | \$3,403,730.55 | 2.31% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 12 | \$2,219,164.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$310,232.59 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 6 | \$990,220.59 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 7 | \$1,226,486.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 1 | \$113,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 20 | \$2,865,952.75 | 1.94% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 6 | \$763,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 298 | \$71,255,799.53 | 48.34% | 0 | \$0.00 | NA | 0 |
| Total | | 692 | \$147,377,912.28 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31417YEV5 | 1ST SOURCE BANK | 2 | \$479,437.86 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 28 | \$7,593,888.76 | 2.56% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 6 | \$1,711,511.41 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 8 | \$2,062,401.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 16 | \$4,170,872.51 | 1.4% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 62 | \$15,820,948.11 | 5.32% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 7 | \$1,224,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 30 | \$6,257,452.47 | 2.11% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 321 | \$83,189,388.85 | 28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 3 | \$481,613.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 454 | \$104,835,639.70 | 35.28% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$2,036,450.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 13 | \$2,992,783.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 11 | \$2,430,692.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$505,849.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$362,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 235 | \$60,960,080.91 | 20.52% | 0 | \$0.00 | NA | 0 |
| Total | | 1,208 | \$297,116,109.51 | 100% | 0 | \$0.00 | | 0 |
| 31417YEW3 | QUICKEN LOANS INC | 22 | \$12,285,400.00 | 68.74% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$875,000.00 | 4.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$4,711,129.75 | 26.36% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$17,871,529.75 | 100% | 0 | \$0.00 | | 0 |
| 31417YEY9 | BANK OF AMERICA, N.A | 817 | \$111,501,193.87 | 18.61% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 193 | \$29,898,345.52 | 4.99% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 337 | \$48,647,249.15 | 8.12% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$59,605.80 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 28 | \$2,426,441.66 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | \$691,464.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$268,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 10 | \$1,795,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$376,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | INDEPENDENT BANK CORPORATION | | | | | | | |
| | METLIFE BANK, NA | 104 | \$16,551,774.73 | 2.76% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 99 | \$14,314,823.05 | 2.39% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 73 | \$11,505,716.63 | 1.92% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 55 | \$10,997,683.47 | 1.84% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | \$1,323,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 159 | \$22,085,382.64 | 3.69% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 145 | \$18,437,854.75 | 3.08% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 38 | \$5,164,209.68 | 0.86% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 64 | \$7,996,123.78 | 1.33% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 20 | \$2,934,762.02 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 465 | \$75,315,849.52 | 12.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,311 | \$216,726,045.16 | 36.17% | 0 | \$0.00 | NA | 0 |
| Total | | 3,941 | \$599,183,826.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YEZ6 | CHASE HOME FINANCE, LLC | 50 | \$4,965,701.13 | 6.14% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 3 | \$180,780.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 281 | \$15,514,168.40 | 19.19% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$264,468.09 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 23 | \$2,647,769.80 | 3.27% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 1 | \$59,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 5 | \$388,760.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 17 | \$1,685,940.21 | 2.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$591,113.13 | 0.73% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 51 | \$5,700,354.91 | 7.05% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 39 | \$5,333,479.44 | 6.6% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 24 | \$2,893,237.16 | 3.58% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 17 | \$1,433,538.85 | 1.77% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 24 | \$2,505,081.12 | 3.1% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 16 | \$1,411,628.77 | 1.75% | 0 | \$0.00 | NA | 0 |
| | | 15 | \$3,299,734.40 | 4.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | WACHOVIA MORTGAGE, FSB | | | | | | | | |
| | WELLS FARGO BANK, N.A | 52 | \$9,082,648.52 | 11.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 169 | \$22,854,111.39 | 28.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 794 | \$80,851,515.32 | 100% | 0 | \$0.00 | | 0 | |
| 31417YFA0 | 1ST SOURCE BANK | 2 | \$109,012.31 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA, N.A | 2 | \$607,003.58 | 1.95% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 1 | \$392,251.00 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 10 | \$1,517,177.63 | 4.89% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$186,480.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 6 | \$1,228,544.97 | 3.96% | 0 | \$0.00 | NA | 0 | |
| | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 4 | \$584,230.12 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 3 | \$409,613.08 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 6 | \$550,814.88 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 3 | \$369,755.31 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B | 2 | \$367,875.00 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 7 | \$1,364,358.71 | 4.39% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$465,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 5 | \$812,250.00 | 2.62% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$417,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 18 | \$3,286,083.31 | 10.58% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$879,600.00 | 2.83% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC | 7 | \$1,372,354.10 | 4.42% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 6 | \$871,450.00 | 2.81% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 9 | \$854,516.00 | 2.75% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$138,094.10 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 5 | \$996,651.23 | 3.21% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C | 1 | \$165,970.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | QUICKEN LOANS INC | 1 | \$202,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | RBC BANK (USA) | 10 | \$897,696.93 | 2.89% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$377,854.24 | 1.22% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TRUSTMARK NATIONAL BANK | 5 | \$912,102.14 | 2.94% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$162,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 2 | \$214,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$10,341,982.99 | 33.32% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$31,054,621.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YFB8 | CHEVY CHASE BANK FSB | 1 | \$72,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 3 | \$424,200.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 6 | \$754,598.84 | 4.68% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$728,341.95 | 4.52% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$498,633.90 | 3.09% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 9 | \$1,113,880.00 | 6.91% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$616,000.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 4 | \$519,500.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$777,674.59 | 4.82% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 6 | \$1,487,204.00 | 9.22% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$51,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 2 | \$180,041.01 | 1.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$8,898,865.99 | 55.2% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$16,122,690.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YFC6 | CHASE HOME FINANCE, LLC | 2 | \$514,735.59 | 4.9% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$455,000.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 24 | \$5,250,768.06 | 50.01% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 20 | \$4,278,747.00 | 40.76% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$10,499,250.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YFD4 | CHEVY CHASE BANK FSB | 5 | \$306,750.00 | 5.48% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 2 | \$113,250.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$214,986.91 | 3.84% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$325,000.00 | 5.8% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 2 | \$177,141.25 | 3.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 9 | \$1,045,940.55 | 18.67% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PULTE MORTGAGE, L.L.C | 7 | \$980,031.00 | 17.5% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 3 | \$164,203.83 | 2.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,273,638.30 | 40.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$5,600,941.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417YFE2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$61,572.65 | 4.3% | 0 | \$0.00 | NA | 0 |
| | | STATE FARM BANK, FSB | 2 | \$129,224.67 | 9.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,240,734.57 | 86.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,431,531.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417YFF9 | | CHASE HOME FINANCE, LLC | 2 | \$329,373.71 | 19.9% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$439,750.00 | 26.57% | 0 | \$0.00 | NA | 0 |
| | | STATE FARM BANK, FSB | 5 | \$394,625.72 | 23.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$491,334.60 | 29.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,655,084.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417YFH5 | | BANK OF AMERICA, N.A | 1 | \$188,343.16 | 4.05% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 4 | \$318,888.68 | 6.86% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD BANK | 1 | \$71,306.73 | 1.54% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$125,000.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY BANK | 6 | \$939,658.57 | 20.23% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$50,247.24 | 1.08% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A | 1 | \$169,281.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$2,782,485.60 | 59.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,645,210.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417YFJ1 | | CHASE HOME FINANCE, LLC | 3 | \$134,100.06 | 3.39% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC | 1 | \$40,050.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD BANK | 32 | \$1,367,531.88 | 34.54% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$81,700.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY BANK | 2 | \$237,600.00 | 6% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC | 1 | \$40,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 3 | \$143,300.77 | 3.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,914,472.73 | 48.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$3,958,755.44 | 100% | 0 | \$0.00 | | 0 |
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|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417YFS1 | | BANK OF AMERICA, N.A | 1 | \$122,894.00 | 8.12% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 1 | \$143,244.31 | 9.46% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC | 3 | \$690,667.59 | 45.63% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 4 | \$556,710.25 | 36.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,513,516.15 | 100% | 0 | \$0.00 | | 0 |
| 31417YFT9 | | Unavailable | 6 | \$849,414.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$849,414.78 | 100% | 0 | \$0.00 | | 0 |
| 31421AD26 | | WACHOVIA MORTGAGE, FSB | 5 | \$914,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$914,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31421AD34 | | Unavailable | 2 | \$254,345.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$254,345.88 | 100% | 0 | \$0.00 | | 0 |
| 31421AD42 | | Unavailable | 4 | \$537,347.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$537,347.50 | 100% | 0 | \$0.00 | | 0 |
| 31421AD59 | | PHH MORTGAGE CORPORATION | 1 | \$69,915.42 | 13.82% | 0 | \$0.00 | NA | 0 |
| | | U.S. BANK N.A | 1 | \$150,000.00 | 29.64% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 1 | \$104,873.84 | 20.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$181,279.69 | 35.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$506,068.95 | 100% | 0 | \$0.00 | | 0 |
| 31421AD83 | | PHH MORTGAGE CORPORATION | 2 | \$95,947.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$95,947.46 | 100% | 0 | \$0.00 | | 0 |
| 31421AD91 | | BANK OF AMERICA, N.A | 2 | \$224,800.00 | 46.26% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 1 | \$151,109.51 | 31.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$110,000.00 | 22.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$485,909.51 | 100% | 0 | \$0.00 | | 0 |
| 31421ADX8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$102,492.00 | 9.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$926,163.16 | 90.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,028,655.16 | 100% | 0 | \$0.00 | | 0 |
| 31421ADY6 | | BANK OF AMERICA, N.A | 4 | \$562,866.00 | 81.57% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$127,205.00 | 18.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE CORPORATION | | | | | | | |
| Total | | | 5 | \$690,071.00 | 100% | 0 | \$0.00 | | 0 |
| 31421ADZ3 | | U.S. BANK N.A | 6 | \$567,302.24 | 56.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$441,711.61 | 43.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,009,013.85 | 100% | 0 | \$0.00 | | 0 |
| 31421AEA7 | | BANK OF AMERICA, N.A | 2 | \$214,598.00 | 8.08% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 3 | \$382,200.00 | 14.38% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 1 | \$211,745.27 | 7.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,848,531.55 | 69.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,657,074.82 | 100% | 0 | \$0.00 | | 0 |
| 31421AEB5 | | WACHOVIA MORTGAGE, FSB | 6 | \$870,438.15 | 85.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$150,000.00 | 14.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,020,438.15 | 100% | 0 | \$0.00 | | 0 |
| 31421AEC3 | | BANK OF AMERICA, N.A | 5 | \$498,557.11 | 56.4% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$214,000.00 | 24.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$171,350.45 | 19.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$883,907.56 | 100% | 0 | \$0.00 | | 0 |
| 31421AED1 | | BANK OF AMERICA, N.A | 1 | \$105,000.00 | 20.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$402,287.19 | 79.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$507,287.19 | 100% | 0 | \$0.00 | | 0 |
| 31421AEE9 | | BANK OF AMERICA, N.A | 3 | \$471,336.29 | 30.57% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 1 | \$177,000.00 | 11.48% | 0 | \$0.00 | NA | 0 |
| | | U.S. BANK N.A | 1 | \$209,735.79 | 13.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$683,618.49 | 44.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,541,690.57 | 100% | 0 | \$0.00 | | 0 |
| 31421AEF6 | | BANK OF AMERICA, N.A | 4 | \$437,139.54 | 33.16% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 2 | \$253,000.00 | 19.19% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 2 | \$266,700.00 | 20.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$361,361.76 | 27.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,318,201.30 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31421AEG4 | | BANK OF AMERICA, N.A | 2 | \$199,940.00 | 49.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$204,200.00 | 50.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$404,140.00 | 100% | 0 | \$0.00 | | 0 |
| 31421AEH2 | | Unavailable | 1 | \$93,390.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$93,390.22 | 100% | 0 | \$0.00 | | 0 |
| 31381KCM9 | | CAPMARK FINANCE INC | 1 | \$1,998,449.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,998,449.54 | 100% | 0 | \$0.00 | | 0 |
| 31381KCN7 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KD55 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,413,678.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,413,678.60 | 100% | 0 | \$0.00 | | 0 |
| 31381KDW6 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 2 | \$10,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$10,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KFB0 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$6,309,197.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,309,197.90 | 100% | 0 | \$0.00 | | 0 |
| 31381KGC7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,198,381.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,198,381.42 | 100% | 0 | \$0.00 | | 0 |
| 31381KGH6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,798,657.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,798,657.18 | 100% | 0 | \$0.00 | | 0 |
| 31381KGR4 | | PNC ARCS LLC | 1 | \$1,573,711.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,573,711.70 | 100% | 0 | \$0.00 | | 0 |
| 31381KGS2 | | PNC ARCS LLC | 1 | \$3,951,764.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,951,764.94 | 100% | 0 | \$0.00 | | 0 |
| 31381KGT0 | | PNC ARCS LLC | 1 | \$1,958,396.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,958,396.79 | 100% | 0 | \$0.00 | | 0 |
| 31381KH51 | | | 1 | \$967,500.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| | | ARBOR COMMERCIAL FUNDING LLC | | | | | | | |
| Total | | | 1 | \$967,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KHB8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$14,862,442.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,862,442.72 | 100% | 0 | \$0.00 | | 0 |
| 31381KHG7 | | WALKER & DUNLOP, LLC | 1 | \$8,993,041.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,993,041.90 | 100% | 0 | \$0.00 | | 0 |
| 31381KHL6 | | ALLIANT CAPITAL LLC | 1 | \$11,751,384.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,751,384.12 | 100% | 0 | \$0.00 | | 0 |
| 31381KHM4 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$31,124,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$31,124,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KHR3 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$34,309,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$34,309,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KHS1 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$8,805,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,805,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KHT9 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$15,232,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,232,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KHU6 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$17,475,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,475,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KJ34 | | CWCAPITAL | 1 | \$21,990,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$21,990,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KJ83 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,491,052.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,491,052.56 | 100% | 0 | \$0.00 | | 0 |
| 31381KJB6 | | | 1 | \$1,948,557.37 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| | | ARBOR COMMERCIAL FUNDING LLC | | | | | | | |
| Total | | | 1 | \$1,948,557.37 | 100% | 0 | \$0.00 | | 0 |
| 31381KJG5 | | WALKER & DUNLOP, LLC | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KJJ9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$18,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KJK6 | | HOMESTREET CAPITAL CORPORATION | 1 | \$2,692,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,692,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KJQ3 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$936,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$936,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KK24 | | PNC ARCS LLC | 1 | \$6,758,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,758,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KK32 | | PNC ARCS LLC | 1 | \$7,956,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,956,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KK40 | | ALLIANT CAPITAL LLC | 1 | \$2,497,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,497,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KK65 | | ALLIANT CAPITAL LLC | 1 | \$1,125,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,125,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KKF5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$825,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$825,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KKG3 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,795,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,795,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KKL2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,080,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,080,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KKM0 | | ALLIANT CAPITAL LLC | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381KKP3 | | GREYSTONE SERVICING CORPORATION INC | 3 | \$3,210,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$3,210,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KKS7 | | ALLIANT CAPITAL LLC | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KKU2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KKW8 | | M & T REALTY CAPITAL CORPORATION | 1 | \$30,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$30,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KL64 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$950,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$950,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KL80 | | PNC ARCS LLC | 1 | \$10,820,381.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,820,381.63 | 100% | 0 | \$0.00 | | 0 |
| 31381KLA5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,272,664.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,272,664.18 | 100% | 0 | \$0.00 | | 0 |
| 31381KLB3 | | PNC ARCS LLC | 1 | \$3,949,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,949,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KLC1 | | PNC ARCS LLC | 1 | \$14,659,614.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,659,614.07 | 100% | 0 | \$0.00 | | 0 |
| 31381KLE7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$904,332.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$904,332.93 | 100% | 0 | \$0.00 | | 0 |
| 31381KLG2 | | PNC ARCS LLC | 1 | \$10,648,689.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,648,689.75 | 100% | 0 | \$0.00 | | 0 |
| 31381KLM9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$780,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$780,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KLN7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,240,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,240,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381KLP2 | | GREYSTONE SERVICING CORPORATION INC | 2 | \$2,213,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$2,213,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KLQ0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,456,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,456,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KLT4 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$1,993,503.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,993,503.45 | 100% | 0 | \$0.00 | | 0 |
| 31381KLU1 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,515,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,515,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KLV9 | | WACHOVIA MULTIFAMILY CAPITAL, INC | 1 | \$37,795,250.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$37,795,250.59 | 100% | 0 | \$0.00 | | 0 |
| 31381KM22 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KM55 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$35,060,088.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$35,060,088.34 | 100% | 0 | \$0.00 | | 0 |
| 31381KM63 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$12,739,376.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,739,376.60 | 100% | 0 | \$0.00 | | 0 |
| 31381KM71 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$23,508,602.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$23,508,602.50 | 100% | 0 | \$0.00 | | 0 |
| 31381KM89 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$30,002,691.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$30,002,691.58 | 100% | 0 | \$0.00 | | 0 |
| 31381KM97 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,183,800.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$2,183,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KMK2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KML0 | | WALKER & DUNLOP, LLC | 1 | \$3,340,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,340,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KMM8 | | M & T REALTY CAPITAL CORPORATION | 1 | \$8,775,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,775,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KMN6 | | WALKER & DUNLOP, LLC | 1 | \$2,065,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,065,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KMP1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,153,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,153,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KMY2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$950,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$950,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KN21 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,086,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,086,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KN39 | | RED MORTGAGE CAPITAL, INC | 1 | \$11,813,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,813,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KNC9 | | PNC ARCS LLC | 1 | \$16,286,239.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,286,239.76 | 100% | 0 | \$0.00 | | 0 |
| 31381KNQ8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KNR6 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,745,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,745,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KNV7 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$7,496,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$7,496,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KNY1 | | ALLIANT CAPITAL LLC | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KNZ8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$773,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$773,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KP37 | | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | \$1,640,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,640,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KP52 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,580,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,580,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KP78 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KPB9 | | WALKER & DUNLOP, LLC | 1 | \$2,358,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,358,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KPK9 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$42,903,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$42,903,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KPL7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,113,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,113,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KPM5 | | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | \$1,235,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,235,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KPN3 | | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KPQ6 | | CENTERLINE MORTGAGE CAPITAL INC | 2 | \$6,910,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$6,910,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------------|----------|-------------------------|-------------|----------|---------------|----|----------|
| 31381KPR4 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$540,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$540,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KPS2 | GREYSTONE SERVICING CORPORATION INC | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KPT0 | GREYSTONE SERVICING CORPORATION INC | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KPY9 | WALKER & DUNLOP, LLC | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KQ93 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$6,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KQD4 | Unavailable | 1 | \$307,760,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$307,760,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KQJ1 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$9,650,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$9,650,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KQP7 | FREMONT BANK | 1 | \$460,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$460,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KQS1 | ALLIANT CAPITAL LLC | 1 | \$4,457,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,457,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KQX0 | ALLIANT CAPITAL LLC | 1 | \$5,025,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,025,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KQY8 | ALLIANT CAPITAL LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KR27 | M & T REALTY CAPITAL CORPORATION | 1 | \$32,480,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$32,480,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KR50 | M & T REALTY CAPITAL CORPORATION | 1 | \$3,623,077.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$3,623,077.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KR84 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$10,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KR92 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KRF8 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$650,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$650,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KRP6 | | ALLIANT CAPITAL LLC | 1 | \$1,725,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,725,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KRQ4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,237,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,237,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KRY7 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$2,550,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,550,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KS83 | | WELLS FARGO BANK N.A | 1 | \$7,393,013.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,393,013.53 | 100% | 0 | \$0.00 | | 0 |
| 31381KSK6 | | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | \$1,357,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,357,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KSN0 | | ALLIANT CAPITAL LLC | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KSR1 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$10,075,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,075,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KSS9 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$1,265,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,265,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KSW0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,226,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$1,226,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KSY6 | | WALKER & DUNLOP, LLC | 1 | \$12,668,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,668,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KT33 | | WELLS FARGO BANK N.A | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KT66 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KT90 | | SOVEREIGN BANK FSB | 1 | \$1,427,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,427,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KTA7 | | SOVEREIGN BANK FSB | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KTB5 | | SOVEREIGN BANK FSB | 1 | \$2,915,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,915,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KTD1 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$9,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KTL3 | | SOVEREIGN BANK FSB | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KTQ2 | | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | \$620,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$620,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KTR0 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KTU3 | | SOVEREIGN BANK FSB | 1 | \$815,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$815,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KTV1 | | WELLS FARGO BANK N.A | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KTW9 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$15,878,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,878,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381KTY5 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KUA5 | SOVEREIGN BANK FSB | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KUT4 | CWCAPITAL | 1 | \$13,452,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$13,452,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KUY3 | PNC ARCS LLC | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KVH9 | ENTERPRISE MORTGAGE INVESTMENTS INC | 1 | \$1,753,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,753,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KVK2 | HOMESTREET CAPITAL CORPORATION | 1 | \$551,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$551,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KVM8 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$350,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$350,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KVN6 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KVT3 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$220,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$220,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KVU0 | WELLS FARGO BANK N.A | 1 | \$11,160,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$11,160,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KVV8 | WELLS FARGO BANK N.A | 1 | \$12,243,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$12,243,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KVV6 | WELLS FARGO BANK N.A | 1 | \$14,365,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$14,365,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KVY2 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KW47 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KWP0 | | SOVEREIGN BANK FSB | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KWZ8 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KX61 | | WELLS FARGO BANK N.A | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KXP9 | | SOVEREIGN BANK FSB | 1 | \$900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KYD5 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31410PLN1 | | SALEM FIVE MORTGAGE COMPANY, LLC | 58 | \$13,991,202.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$13,991,202.72 | 100% | 0 | \$0.00 | | 0 |
| 31410PLP6 | | SALEM FIVE MORTGAGE COMPANY, LLC | 22 | \$5,179,406.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,179,406.78 | 100% | 0 | \$0.00 | | 0 |
| 31412H5N5 | | REGIONS BANK | 145 | \$28,565,470.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$28,565,470.89 | 100% | 0 | \$0.00 | | 0 |
| 31412H5P0 | | REGIONS BANK | 271 | \$48,076,871.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 271 | \$48,076,871.27 | 100% | 0 | \$0.00 | | 0 |
| 31412H5Q8 | | REGIONS BANK | 18 | \$3,559,811.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,559,811.31 | 100% | 0 | \$0.00 | | 0 |
| 31412H5R6 | | REGIONS BANK | 19 | \$1,343,616.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,343,616.00 | 100% | 0 | \$0.00 | | 0 |
| 31412H5S4 | | REGIONS BANK | 14 | \$1,333,678.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,333,678.69 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412H5U9 | REGIONS BANK | 12 | \$1,547,115.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,547,115.16 | 100% | 0 | \$0.00 | | 0 |
| 31412H5V7 | REGIONS BANK | 9 | \$2,090,069.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,090,069.14 | 100% | 0 | \$0.00 | | 0 |
| 31412H5W5 | REGIONS BANK | 101 | \$22,159,097.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$22,159,097.98 | 100% | 0 | \$0.00 | | 0 |
| 31412H5X3 | REGIONS BANK | 74 | \$13,773,500.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$13,773,500.96 | 100% | 0 | \$0.00 | | 0 |
| 31412H5Y1 | REGIONS BANK | 36 | \$6,249,173.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,249,173.00 | 100% | 0 | \$0.00 | | 0 |
| 31412H6A2 | REGIONS BANK | 23 | \$2,729,094.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,729,094.03 | 100% | 0 | \$0.00 | | 0 |
| 31412H6R5 | REGIONS BANK | 144 | \$21,169,583.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$21,169,583.97 | 100% | 0 | \$0.00 | | 0 |
| 31412H6S3 | REGIONS BANK | 21 | \$2,098,759.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,098,759.81 | 100% | 0 | \$0.00 | | 0 |
| 31412QD22 | ABACUS FEDERAL SAVINGS BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$230,691.21 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$146,175.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 3 | \$156,076.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$140,482.07 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$62,756.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 5 | \$292,155.92 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$202,131.92 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$145,421.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$42,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$126,236.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 11 | \$683,706.33 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$346,473.33 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 6 | \$342,847.53 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 6 | \$426,647.93 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 23 | \$1,674,368.07 | 1.89% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$182,940.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$64,746.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$73,707.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$268,287.58 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$48,979.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 48 | \$3,195,112.13 | 3.61% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 25 | \$1,638,698.85 | 1.85% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 5 | \$349,637.18 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 3 | \$178,077.41 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$59,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$432,931.48 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 10 | \$644,686.46 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 40 | \$2,720,330.51 | 3.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$199,530.15 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$48,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$118,826.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$84,084.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$59,768.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 3 | \$155,291.16 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 2 | \$119,536.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 8 | \$527,108.43 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 12 | \$767,991.65 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$41,837.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$285,358.87 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$259,454.47 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$181,766.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 7 | \$523,195.52 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$204,500.26 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$68,232.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 7 | \$413,511.08 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$62,754.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$36,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$35,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$378,457.10 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$67,732.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$112,763.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 2 | \$136,172.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$57,776.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | \$220,901.47 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$83,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 7 | \$466,414.46 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 5 | \$319,940.22 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 4 | \$225,788.71 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$291,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 11 | \$756,406.76 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$48,437.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 19 | \$1,304,583.34 | 1.47% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$74,707.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO | 2 | \$156,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A | 16 | \$1,001,425.08 | 1.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 2 | \$118,686.44 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$54,577.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$64,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$74,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 10 | \$704,964.64 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 2 | \$148,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$49,807.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$150,842.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 4 | \$275,943.01 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$66,288.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 9 | \$572,676.40 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$113,161.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 4 | \$206,511.83 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$35,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$145,602.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$372,471.16 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$202,870.34 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 8 | \$478,370.52 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 4 | \$283,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 14 | \$881,493.54 | 1% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 22 | \$1,445,944.39 | 1.63% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 2 | \$148,444.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 8 | \$523,739.84 | 0.59% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$49,802.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 13 | \$841,599.75 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$73,030.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$44,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 4 | \$278,276.26 | 0.31% | 0 | \$0.00 | NA | 0 |

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| | EXCHANGE STATE BANK | 1 | \$38,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$142,248.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$62,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 4 | \$277,802.90 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$79,691.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$81,008.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$110,567.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$64,749.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$96,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$83,871.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, VA | 2 | \$98,401.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 20 | \$1,340,286.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$74,710.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 20 | \$1,287,157.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$53,789.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$84,135.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$525,762.13 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$56,063.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$210,646.36 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$162,364.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$82,181.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 3 | \$167,663.20 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$201,226.04 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$62,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$370,480.62 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST MERIT MORTGAGE CORPORATION | 25 | \$1,639,151.38 | 1.85% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$79,684.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$56,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 4 | \$237,539.49 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$83,740.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$73,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 14 | \$837,780.58 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$171,227.04 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$37,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$84,064.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 6 | \$406,767.93 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$119,727.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$54,882.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 22 | \$1,575,110.42 | 1.78% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 14 | \$894,295.18 | 1.01% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$76,680.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 9 | \$579,906.98 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$120,640.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 2 | \$131,785.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$84,608.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 6 | \$417,631.58 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$35,197.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 3 | \$183,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 2 | \$122,078.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 8 | \$484,621.26 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | HOME FEDERAL SAVINGS BANK | | | | | | | |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$213,771.86 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$72,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$28,308.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 4 | \$273,037.85 | 0.31% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD | 2 | \$159,207.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 6 | \$390,070.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 3 | \$218,475.84 | 0.25% | 0 | \$0.00 | NA | 0 |
| | INSIGHT FINANCIAL CREDIT UNION | 2 | \$146,934.77 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 2 | \$148,850.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$123,683.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 5 | \$306,963.76 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$83,672.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$267,174.77 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 3 | \$205,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$155,691.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$199,276.52 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$75,706.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$112,626.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 7 | \$471,771.90 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 6 | \$380,410.21 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO | 2 | \$143,870.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$243,910.51 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$139,691.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$121,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MEMBER HOME LOAN, L.L.C | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 5 | \$269,895.06 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$67,734.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$156,290.80 | 0.18% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 1 | \$82,374.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$57,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$88,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$75,703.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 6 | \$397,678.23 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$65,609.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$65,894.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$184,967.09 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$51,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 3 | \$182,291.24 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$153,910.51 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$53,293.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$82,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$78,435.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 7 | \$397,522.09 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$128,837.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$64,743.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$464,016.11 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$428,105.89 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$78,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$75,896.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$67,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | OLD FORT BANKING COMPANY | 1 | \$52,297.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 3 | \$170,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ONE UNITED BANK | 1 | \$49,605.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$152,480.83 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 18 | \$1,085,172.55 | 1.23% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$137,707.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 5 | \$332,649.45 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$45,422.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$127,708.55 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$282,392.62 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$321,313.25 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$52,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 9 | \$569,065.41 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$34,863.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$65,742.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$123,160.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$76,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$110,743.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$137,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$40,904.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$135,456.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 2 | \$118,645.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 1 | \$64,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$149,597.09 | 0.17% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 10 | \$598,628.44 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$46,816.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$79,691.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$74,580.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$138,110.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$49,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$150,808.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$71,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$73,711.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$54,677.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 3 | \$225,413.62 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$181,870.36 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$78,589.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 5 | \$326,223.55 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 8 | \$624,541.80 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$82,676.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$143,939.74 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$183,440.99 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 3 | \$210,209.46 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 4 | \$289,218.23 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$41,736.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$147,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 4 | \$229,595.53 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC | 2 | \$122,209.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 6 | \$393,150.83 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 9 | \$640,134.25 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 33 | \$2,263,651.41 | 2.56% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 10 | \$524,575.69 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 11 | \$761,310.42 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 2 | \$124,917.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$74,523.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$82,555.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$181,256.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$68,059.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$77,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$55,781.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$78,691.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$141,568.96 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 5 | \$351,096.57 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$79,325.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 6 | \$307,777.64 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 10 | \$688,588.86 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 3 | \$146,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$76,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$137,018.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$84,170.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$280,812.22 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 3 | \$186,716.23 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$73,312.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|
| | VERITY CREDIT UNION | 1 | \$64,743.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$70,227.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$380,100.51 | 0.43% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$137,258.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$72,431.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 5 | \$284,263.25 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$78,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 3 | \$175,312.56 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$59,768.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$166,562.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 3 | \$207,469.84 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 8 | \$571,226.42 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 178 | \$11,530,756.21 | 13% | 0 | \$0.00 | NA | 0 |
| Total | | 1,359 | \$88,561,433.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QD30 | FIRST NATIONAL BANK OF OMAHA | 4 | \$386,595.21 | 10.43% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 6 | \$555,756.58 | 15% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 12 | \$1,100,044.24 | 29.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,663,716.87 | 44.89% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,706,112.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QD48 | ARVEST MORTGAGE COMPANY | 3 | \$234,453.76 | 7.18% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$83,500.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$381,041.37 | 11.67% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$82,181.57 | 2.52% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 8 | \$557,441.72 | 17.08% | 0 | \$0.00 | NA | 0 |
| | | 17 | \$1,127,062.06 | 34.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | THIRD FEDERAL SAVINGS AND LOAN | | | | | | | |
| | | Unavailable | 11 | \$798,183.84 | 24.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$3,263,864.32 | 100% | 0 | \$0.00 | | 0 |
| 31412QD55 | | ABACUS FEDERAL SAVINGS BANK | 9 | \$900,869.71 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$274,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | ADIRONDACK TRUST COMPANY THE | 3 | \$292,799.70 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 1 | \$87,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$105,001.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | ALLEGIANCE CREDIT UNION | 2 | \$181,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$188,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO | 17 | \$1,631,033.09 | 1.42% | 0 | \$0.00 | NA | 0 |
| | | ALTAONE FEDERAL CREDIT UNION | 2 | \$190,744.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$184,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 5 | \$501,854.05 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 2 | \$209,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$978,190.86 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK OF ST. PAUL | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$85,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$90,579.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$107,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 2 | \$196,156.20 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 92 | \$8,775,843.79 | 7.64% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED CREDIT UNION | 3 | \$302,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN | 4 | \$380,193.58 | 0.33% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| ATHOL SAVINGS BANK | 1 | \$105,595.07 | 0.09% | 0 | \$0.00 | NA | 0 | |
| AUBURNBANK | 1 | \$94,648.27 | 0.08% | 0 | \$0.00 | NA | 0 | |
| AURORA FINANCIAL GROUP INC | 2 | \$214,585.69 | 0.19% | 0 | \$0.00 | NA | 0 | |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 10 | \$955,123.95 | 0.83% | 0 | \$0.00 | NA | 0 | |
| BANK MUTUAL | 6 | \$572,233.90 | 0.5% | 0 | \$0.00 | NA | 0 | |
| BANK OF AKRON | 1 | \$84,675.30 | 0.07% | 0 | \$0.00 | NA | 0 | |
| BANK OF HAWAII | 2 | \$186,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| BANK OF WASHINGTON | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| BANK OF WESTON | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BANK OF WHITTIER, NA | 1 | \$91,383.33 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BANKNEWPORT | 5 | \$504,944.69 | 0.44% | 0 | \$0.00 | NA | 0 | |
| BANKWEST | 1 | \$98,625.74 | 0.09% | 0 | \$0.00 | NA | 0 | |
| BAY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BELLCO CREDIT UNION | 4 | \$379,751.46 | 0.33% | 0 | \$0.00 | NA | 0 | |
| BENCHMARK BANK | 1 | \$100,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$301,036.76 | 0.26% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$277,175.30 | 0.24% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK STATE BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| BOEING EMPLOYEES CREDIT UNION | 13 | \$1,273,848.49 | 1.11% | 0 | \$0.00 | NA | 0 | |
| BUSEY BANK | 2 | \$183,822.50 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$188,381.73 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CARROLLTON BANK | 2 | \$197,125.74 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL LENDING, LLC | 7 | \$637,595.32 | 0.56% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK ILLINOIS | 3 | \$283,952.42 | 0.25% | 0 | \$0.00 | NA | 0 | |